

Redevelopment Agency of the City of San Diego

ATTACHMENT 1 CALIFORNIA STATE CONTROLLER REPORT (PRINTED VERSION OF ELECTRONIC SUBMISSION)

DISCLOSURE: The following pages represent screen prints of information that was transferred to the California State Controller's Office electronically. The page numbers listed on the actual documents may not follow a chronological sequence.

Fiscal Year 2011

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

General Information

Fiscal Year 2011

Members of the Governing Body		
	Last Name	First Name
Chairperson	Young	Tony
Member	Lightner	Sherri
Member	Gloria	Todd
Member	Faulconer	Kevin
Member	DeMalo	Carl
Member	Zapf	Lorie
Member	Emerald	Marti
Member	Alvarez	David
Member		
Member		

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Street 2	202 C Street, City Administration Building MS-6A	
City	San Diego	State CA Zip 92101-
Phone	(619) 236-6603 Is Address Changed?	

Agency Officials			
	Last Name	First Name	Phone
Executive Director	Sanders	Jerry	(619) 236-6330
Fiscal Officer	Whitfield	Kenton	(619) 236-6162
Secretary	Maland	Liz	(619) 533-4040

Report Prepared By			
	Last	First	Middle Initial
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State	CA		
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Redevelopment Agency Of The City Of San Diego Redevelopment Agencies Financial Transactions Report

Achievement Information (Unaudited)

Fiscal Year

2011

Indicate Only Those Achievements Completed During the Fiscal Year of this Report as a Direct Result of the Activities of the Redevelopment Agency.

Please provide a description of the agency's activities/accomplishments during the past year.

(Please be specific, as this information will be the basis for possible inclusion in the publication.)

Activity Report

Project Area: Barrio Logan

Eliminate Blight activities

The Agency provided for the rehabilitation of thirteen (13) homes through the Community Enhancement - Green Street Program. These homes were provided energy efficient upgrades, drought tolerant landscaping and other related improvements.

The City reprogrammed a HUD 108 loan funds for the Green Build Program. The program will provide solar energy installation, roof repairs and substantial rehabilitation to low and moderate income residents.

Improve Public Infrastructure activities

Community Enhancement - Green Street Program planted trees, removed graffiti, litter abatement, and other services.

The Agency collaborated with the City of San Diego to provide landscaping adjacent to Chicano Park to compliment improvements of the Mercado del Barrio Project.

Agency collaborated with Caltrans to implement pedestrian and traffic improvements to Cesar Chavez Parkway to enhance public safety.

Increase Affordable Housing activities

Construction began on the Estrella del Mercado Apartments Project, which will provide 92 apartment units for low and moderate income families.

Economic Development activities

Square Footage Completed

New Construction

Rehabilitated

Enter the amount of square footage completed this year by building type and segregated by new or rehabilitated construction.

Commercial Buildings

Industrial Buildings

Public Buildings

Other Buildings

Total Square Footage

Enter the Number of Jobs Created from the Activities of the Agency

Types Completed

A=Utilities B=Recreation C=Landscaping D=Sewer/ Storm E=Streets/ Roads
F=Bus/Transit

Achievement Information (Unaudited)

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Construction began on the Mercado del Barrio Project. The project includes a large commercial center that will create employment opportunities and serve the needs of the community.

Agency staff has continued to provide support for the Barrio Logan Community Plan Update process that is being prepared by the City of San Diego, Planning Division.

Preliminary discussions with property owners were initiated on the possible formation of a maintenance or improvement district within the business corridors of the project area.

Neighborhood Preservation activities

The Agency was awarded Community Development Block Grant (CDBG) funding for approximately \$415,000 for the restoration of historical structure and artifacts for the Aztec Brewery Rathskeller. This project will be included in the Mercado del Barrio project.

Project Area: Centre City

Eliminate Blight activities

The Agency, City of San Diego, Metropolitan Transit System, Downtown Partnership and other stakeholders have worked to develop the C Street Master Plan. The purpose of the C Street Master Plan is to create an overall vision for the revitalization of C Street. The plan includes removing and replacing broken and damaged sidewalks, curbs and gutters, removing obstructive above ground planters and trees, and replacing missing tree and tree grates.

Completed the C Street safety enhancement, a component of the C Street Master Plan, the improvements include replacing tall, overgrown, mismatched landscapes with drought-tolerant low-lying plants, updating streetlights and repairing missing curbs.

The Agency purchased four (4) parcels three (3) separate parcels at the Fourth and Beech site, and one (1) parcel at the East Village Green site.

Completed the design of the Interim Leash Free Dog Park and awaiting to go to bid. This interim park will be a 16,500 sq. ft. park, which includes separate areas for small and large dogs, seating and tables, shade opportunities, public art, lighting and a combination water fountain for humans and dogs. The interim park will be located at Park Blvd. and Market Street, which is currently used as a construction lay down yard.

The 550-foot Harbor Drive Pedestrian Bridge was completed March 2011. The bridge connects two of San Diego's most important assets Balboa Park and the San Diego Bay. The bridge was honored with three (3) awards, the award of Excellence

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by the Urban Land Institute, Project of the Year in the Transportation category by the American Public Works Association, and second place in the Bridge category from the American Road and Transportation Builders Association.

The Quiet Zone is under construction on 12 of 13 public right-of-way railroad crossings and is expected to be completed by Spring 2012. The Quiet Zone will significantly reduce train noise and will improve conditions for residents and visitors. Planned safety upgrades will add safety enhancements for pedestrians and vehicles at the railroad crossings. The 13th crossing, included in the Quiet Zone, is the Park Boulevard At-Grade Crossing. CCDC is continuing to finalize the plans and necessary agreements with the rail entities for the crossing improvements. Once the agreements are executed, the project will begin construction to re-open the old Eighth Avenue Grade Crossing that is now known as Park Boulevard. Completed the Cortez Streetlights Phase I project. The project encompassed the area bound by A Street, Date Street, 5th Avenue and 10th Avenue. Installed 155 energy efficient streetlights in the Cortez neighborhood, which 125 are new lights and thirty (30) were replacements of lights in poor condition with energy efficient lights.

Completed the Little Italy Public Improvements Phase I project. The project is bounded by Laurel Street, California Street, Ash Street, Union Street and Interstate 5 highway. The project included replacement of deteriorated sidewalks and installed new street trees and ground cover shrubs.

Completed the partial remediation of the Seventh Avenue and Market Street site, a 55,000 square foot block, owned by the Agency. The project removed contaminated soil from a significant portion of the site, reconstructed, and improved the surface parking lot to meet current design standards.

Completed six (6) area wide traffic signals located at Front & Cedar, Market & Third, Market & Ninth, Market & Union, Park & Island and Park & J.

The East Village Streetscape Improvements are under construction. The East Village Streetscape consists of the removal and replacement of damaged sidewalks, driveways, parkways, curbs, gutters, non-ADA-compliant pedestrian ramps and utility boxes as well as the installation of missing street trees in East Village.

The I-5 bridge streetlights project is under construction and will include the installation of twenty-five (25) energy efficient streetlights on I-5 bridges in the East Village and Cortez neighborhoods.

Completed the design phase and are out to bid North Embarcadero Phase I, Island Avenue pop-outs Phase II, and the Fourth and Beech interim parking lot improvements. The North Embarcadero is a JPA between the Redevelopment Agency, the Unified Port of San Diego and the City of San Diego, to develop a mile and a half of the western waterfront property. Phase I includes the construction of a

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100-foot-wide pedestrian esplanade on Harbor Drive between B Street Pier and the Navy Pier. The Island Avenue pop-outs Phase II include removing and replacing older sidewalks in poor condition adjacent to Island Avenue and replacing them with new, wider sidewalks. The Fourth and Beech interim parking lot include the installation of asphalt paving, signing and striping on the Fourth and Beech site.

Increase Affordable Housing activities

In February 2011, the expansion construction of the Cortez Hill Family Center was completed. The expansion is a 6,600 square feet addition that increased the building size to 25,000 square feet. The project provided a much needed additional educational, recreational and dining space that benefit homeless families. The Cedar Gateway apartments, a 6-story 65 unit apartment building that has 64 affordable units, is under construction and anticipated to be completed in December 2011. Twenty-three (23) units are set aside as permanent supportive housing for mentally disabled individuals who were homeless or at risk of becoming homeless. This project features 54,385 square feet of residential and 4,362 square feet of retail/commercial.

The 15th & Commercial apartments, a 12-story building with a child day care center, 150 transitional beds for men and 64 affordable apartment units is anticipated to be completed December 2011. Of the 64 affordable units, 49 are set aside as permanent supportive housing for mentally disabled individuals.

The Ninth & Broadway Disposition and Development Agreement (DDA) was approved for the construction of a 17-story apartment building with 248 affordable units. The site area is 25,000 sq. ft. with 5,774 sq. ft. of retail/commercial. The project is currently securing all of its financing and construction is anticipated to begin by early 2013.

The Connections Housing Owner Participation Agreement (OPA) was approved, which provides for a permanent Homeless Service Center with construction anticipated to begin in December 2011. The existing 12-story office building will be rehabilitated into a one-stop homeless center and housing, including 150 transitional housing beds and 73 affordable apartment units to serve as supportive housing for the special needs population.

The Agency approved an Exclusive Negotiating Agreement (ENA) with Wakeland Housing to develop the Fourth and Beech site. A 12-story building with 203 affordable units including thirty-one (31) supportive housing units for special needs residents. It also includes 1,000 square feet of ground floor retail space for a cafe/restaurant. It is anticipated a DDA will likely be approved in FY2012.

The Agency approved an OPA for COMM 22, an innovative mixed use project of 197 units in Logan Heights, consisting of 130 family units of which 128 units are affordable and 70 senior units of which 69 are affordable units. Of the 128 family

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affordable units, thirteen (13) will be set aside as permanent supportive housing. This project also includes a childcare facility and commercial/retail space in an area that lacks it.

The rehabilitation of the Hotel Sandford is underway. The project will have 130 SRO affordable units for seniors and 3,267 square feet of commercial space which is anticipated to be completed in April 2012.

Achieving a significant reduction in downtown homelessness is a top priority. Common Ground, a nationally recognized non-profit organization, was retained to organize volunteers and secure financial commitments for the costs associated with organizing and conducting the event. Over 1,040 homeless individuals and 738 participants were surveyed that resulted in the most in-depth interview of downtowns homeless population in history. Vulnerability profiles were recorded that provided service providers with the information necessary to locate, assess housing and service needs, and place the most vulnerable individuals into housing. Received a statewide Public Champions Award from the California Department of Corporation for Supportive Housing, recognizing ongoing efforts to end homelessness in downtown San Diego. A policy was formalized that all affordable housing projects must designate 15% of the total housing units to supportive housing. This ensures that formerly homeless tenants receive the help they need for physical, emotional or substance abuse issues. A five year work plan toward a goal of ending homelessness was approved by the City Council.

Economic Development activities

Completed the construction of the Thomas Jefferson School of Law, a 175,000 square feet commercial development.

The New Downtown Main Library is under construction. It is located at the intersection of Park Blvd. and J Street. This library would serve as a major civic, cultural, research and recreational center offering a wide variety of services to San Diego residents. It would provide support for the entire San Diego library system, including thirty-five (35) branch libraries.

A new comprehensive Economic Development strategy in collaboration with a variety of public agencies and private organizations is being developed. The objectives of the strategy will be to actively create and attract new business and employment opportunities within the Centre City project areas, an additional instrument to promote neighborhood revitalization and increase city revenue.

Neighborhood Preservation activities

The Monarch School amended DDA was entered into December 9, 2010. The amended DDA contains a purchase option for the developer to purchase the 1625 Newton property, and for the Agency to buy back 808 W. Cedar from the developer.

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The purpose of the first amendment is to accelerate the rehabilitation of a new expanded school for up to 350 disadvantaged children at the Newton property. The façade improvement program is an ongoing project to assist the quality of life in downtown San Diego. The program is designed to assist property and business owners with rehabilitating their commercial facades.

Four (4) proposals are currently under review to redevelop the historic chapel in the Cedar Gateway project. The restored chapel is anticipated to have 4,362 square feet of retail/commercial space once completed.

The 13th annual Multicultural Festival was held January 2011. The event brings more than 20,000 people to celebrate cultures from around the globe. Music and dance performers, storytelling, and childrens activities as well as a wide range of food and retail vendors are all part of this free, family-friendly event.

Project Area: City Heights

Eliminate Blight activities

Agency staff continued to oversee construction of the City Heights Square Residential and Retail Project located at the corner of University and Fairmount Avenues. The project includes ninety-two (92) residential units, 20,500 square feet of retail space, and two (2) levels of subterranean parking.

Agency issued and sold Tax Allocation Bonds for non-housing uses for the following project areas City Heights 2010A and 2010B bonds, Crossroads 2010A bonds, Naval Training Center 2010A bonds, and San Ysidro 2010A and 2010B bonds.

The Agency reached a settlement agreement with Jack in the Box regarding claims of loss of goodwill and relocation at the former location on 43rd Street and University Avenue.

The Agency worked with consultants, and stakeholders to identify potential development opportunities for an Agency-owned property located on University Avenue at I-15.

The Agency funded one (1) Code Enforcement position to provide proactive code enforcement services in the project area to address vacant foreclosed properties and other code related issues that contribute to blight.

Agency staff continued to work with the City of San Diego on a SANDAG Smart Growth Grant for the I-15 Corridor.

Agency staff continued to administer the EPA Brownfield Assessment Grant to conduct environmental assessments and remediation related activities.

Improve Public Infrastructure activities

Continued to oversee the design phase of the 5,348 square foot City Heights

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Square Mini Park.

Worked with Engineering Department, consultants, and the Project Area Committee to identify the scope and cost of replacement/repair and installation of missing sidewalks and streetlights in the Colina del Sol Neighborhood. Worked with Engineering Department, consultants and the Project Area Committee to identify and design missing sidewalks along Euclid Avenue. Worked with the Parks and Recreation Department to identify street safety improvements necessary for the Home Avenue Neighborhood Park. Approved funding for the Swan Canyon Restoration Project.

Increase Affordable Housing activities

Provided funding for eleven (11) loans through the Housing Enhancement Loan Program administered by the San Diego Housing Commission. The program provides forgivable loans up to \$30,000 for qualified homeowners to improve interior and exterior conditions of homes.

Provided funding for six (6) loans through the Home in the Heights Program administered by Community Housing Works. The program provides forgivable loans up to \$30,000 to first time homebuyers.

The Agency issued Housing Set-Aside Tax Allocation Bonds, Series 2010A (Taxable) with a pledge from six project areas for the repayment of the bonds. The following are the pledged project areas: City Heights, Crossroads, Naval Training Center, North Bay, North Park, and San Ysidro.

Economic Development activities

The Agency has provided funding to the City of San Diego, Economic Development Department to manage the Storefront Improvement Program, which provides forgivable loans to property owners and business tenants for property façades improvements within the project area.

Neighborhood Preservation activities

Negotiated an Owner Participation Agreement with the property owner of the Silverado Ballroom Building to restore and rehabilitate the historic structure. Provided funding to enhance thirty-four (34) homes and beautify the public right-of-ways through the Community Enhancement Program. The program provides exterior home improvements for qualified homes and community improvements including graffiti abatement, canyon restoration, and beautification of public-right-of ways.

Project Area: College Community

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Achievement Information (Unaudited)

Eliminate Blight activities

Due to the numerous acquisitions of private properties by SDSU and its auxiliary agencies and their subsequent removal from the tax rolls, the Agency is currently reserving most of the tax increment receipts to meet its Affordable Housing Program obligations and, as such, the Agency is currently unable to pursue any other redevelopment projects.

Increase Affordable Housing activities

The Agency approved funding for a loan to Community Housing Works for development of the Kalos apartment project located on Florida Street south of University Avenue. The development will provide 82 units for households earning 50% to 60% of the area median income. The project area committed affordable housing funds to this project. The project is anticipated to be completed in FY2012.

Project Area: College Grove

Eliminate Blight activities

Agency is working on merging the College Grove Redevelopment Project Area with the Crossroads Redevelopment Project Area in order to support effective redevelopment.

Improve Public Infrastructure activities

Agency staff and City Engineers are evaluating the installation of sidewalks and streetlights along the northeast side of College Avenue between Livingston Street and Racine Road. The project will enhance public safety due to the lack of sidewalks, which pose a risk for pedestrians in the Rolando Park neighborhood to walk to the College Grove Shopping Center.

Increase Affordable Housing activities

Completed the rehabilitation of the Village Green Apartments to preserve, enhance and upgrade 94 multiple-family rental housing units adjacent to the Project Area. College Grove provided affordable housing funds towards the rehabilitation.

Agency has provided funding to maintain and preserve five (5) existing single-family homes through the College Grove Housing Enhancement Loan Program within two census tracts adjacent to the Project Area. The funding allowed for the maintenance and preservation of these homes.

Project Area: Crossroads

Eliminate Blight activities

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The Agency is working on merging the College Grove Redevelopment Project Area with the Crossroads Redevelopment Project Area in order to support effective redevelopment.

The Agency funded one (1) Code Enforcement position to provide proactive code enforcement services in the project area to address vacant foreclosed properties and other code related issues that contribute to blight.

The Agency provided funding for the Storefront Improvement Program to maintain and preserve existing commercial and retail establishments.

Agency issued and sold Tax Allocation Bonds for non-housing uses for the following project areas City Heights 2010A and 2010B bonds, Crossroads 2010A bonds, Naval Training Center 2010A bonds, and San Ysidro 2010A and 2010B bonds.

Obtained community input and consensus regarding land use, urban form, and circulation for the SANDAG Smart Growth Chollas Triangle Study

Improve Public Infrastructure activities

The Agency reviewed existing conditions of sidewalks along El Cajon Boulevard within the project area for future improvements.

Review existing conditions and obtain community input on potential transportation improvements along University Avenue within the project area.

Increase Affordable Housing activities

Completed the rehabilitation of the Village Green Apartments to preserve, enhance, and upgrade 94 multiple-family rental-housing units within the Project Area.

The Agency issued Housing Set-Aside Tax Allocation Bonds, Series 2010A (Taxable) with a pledge from six project areas for the repayment of the bonds. The following are the pledged project areas City Heights, Crossroads, Naval Training Center, North Bay, North Park, and San Ysidro.

The Agency has funded ten (10) loans through the Crossroads Housing Enhancement Loan Program within and adjacent to the Project Area. The program provides forgivable loans up to \$25,000 for qualified homeowners to improve interior and exterior conditions of homes.

Economic Development activities

The project area provided funding for a Storefront Improvement Program to maintain and preserve existing commercial and retail establishments within the project area.

Agency staff attended and participated in monthly Business Improvement District meetings and events.

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<p>Project Area: Grantville</p> <p>Eliminate Blight activities Completed the planning process for traffic lane alternatives for the intersections of I-8 and Mission Gorge Road to increase traffic capacity and reducing traffic congestion. Completed the density, traffic, and zoning studies for the Navajo Community Plan Amendment for the Grantville Sub-Area A and the preparation of a draft Environmental Impact Report.</p> <p>Improve Public Infrastructure activities Completed the hydrology study for the Alvarado Creek Flood Channel in order to prepare design alternatives for increased future development, flood control and water quality improvements.</p> <p>Increase Affordable Housing activities Provided technical entitlement assistance to developers for potential affordable housing projects, including a senior apartment project along Zion Avenue in Sub-Area C. The Grantville Housing Enhancement Loan Program (HELP) provided one (1) loan to assist in the preservation and improvement of a single family home.</p> <p>Economic Development activities Provided technical assistance to a developer for the demolition and construction of a new 7,200 square foot commercial establishment at the corner of Friars and Mission Gorge Roads.</p> <p>Project Area: Horton Plaza</p> <p>Eliminate Blight activities Approved the Owner Participation Agreement (OPA) to construct a world-class urban plaza, which will replace the former Robinsons-May building. The building is located next to the Balboa Theatre at the Westfield Horton Plaza Shopping Center. The renovation would include restoring the adjacent Horton Plaza and the historic park and fountain in front of the shopping center. Over the past several years, the historic park has become blighted, uninviting to the general public and predominantly used by the transient population. The new plaza is proposed to become a central gathering place for not only downtown residents, workers and visitors, but for all San Diegans.</p>	
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Improve Public Infrastructure activities

The design of the Lyceum Theatre lobby and restroom renovation is underway with an estimated completion date of March 2012. The Lyceum Theatre is a two-level subterranean structure and each level has a lobby and two restrooms. Proposed renovations include 14,000 square feet of common areas along with 1,500 square feet outside the subterranean entrance.

Assisted in the funding for the design and construction of the 19,000 square foot Bayside Fire Station. Preliminary planning for this station will include three apparatus bays to house engines, trucks, medics and other fire-rescue vehicles. The final design is anticipated to be completed in January 2012.

Increase Affordable Housing activities

The Agency provided funding for the Transitional Senior Housing program, which provided thirty-seven (37) vouchers for homeless seniors to rent rooms and housing facilities.

Economic Development activities

The Agency approved the OPA to demolish the former Robinsons-May building at the Westfield Horton Plaza Shopping Center to construct an urban public plaza. The renovation would include restoring the adjacent Horton Plaza and the historic park and fountain in front of the shopping center to ensure its historical significance is preserved. The project is envisioned to be the dynamic, active public heart of the city and a true gathering place for more than 200 civic events and community celebrations each year.

Neighborhood Preservation activities

The design of the Lyceum Theatre lobby and restroom renovation is underway with an estimated completion date of March 2012. The proposed renovations include 14,000 square feet of common areas with 1,500 square feet outside subterranean entrance. More than 2.4 million patrons have attended events at the theatre since it opened in 1986. In 2011-2012, the theatre will host a projected 525 events, bringing more than 157,000 people downtown. The renovation of the theatre will assure that downtown continues to have a cultural town-hall for the public to enjoy today and well into the future.

On January 2011, the Redevelopment Agency approved an OPA to construct a world-class urban plaza at the former Robinsons May building in the Westfield Horton Plaza shopping center. The urban public plaza will be constructed to invigorate the neighborhood and complement the adjacent historic park. In addition, the historic park, including the existing historic Broadway Fountain, will be rehabilitated. The goal of this project is the rehabilitation of the historic park site to

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include elements that were present from 1910 to 1930. This period was selected because the fountain was present starting in 1910. The existing historic park is approximately 20,000 square feet while the proposed new plaza will be approximately 37,000 square feet. The project will create vital new urban open space for a growing downtown population as well as reactivate a historically significant community asset.

Project Area: Linda Vista

Eliminate Blight activities

A Request for Qualifications and Proposals (RFQ/P) for the redevelopment of the Agency-owned property located at 6901 - 6921 Linda Vista Road was released on July 30, 2009. The Agency subsequently approved an Exclusive Negotiation Agreement (ENA) with MRW Development Company LLC, which became effective in July 2010. In the course of the ENA negotiation period, Agency staff and its consultants studied and analyzed the physical, environmental and historic conditions of the existing building and overall sites to determine the impact of these and other factors on the redevelopment project. Agency staff and MRW worked with the community responding to concerns and providing regular updates. The ENA between the Agency and MRW terminated on April 4, 2011 after a 90-day extension. Upon its expiration, Agency staff worked diligently with MRW hoping the ENA could be reinstated but citing opposition to the project and the depressed

Improve Public Infrastructure activities

Resolutions were adopted by the Redevelopment Agency and the City Council for the conveyance of Morley Green to the City upon expiration of the Linda Vista Project Area and its subsequent dedication as a park in perpetuity.

The Agency completed an existing conditions and opportunities for improvement study for the public right-of-way, inclusive of Morley Green, within the Linda Vista Project Area. Agency staff applied for funds under the Community Development Block Grant (CDBG) program to carry out certain public improvements within Morley Green focusing on addressing Americans with Disabilities Act (ADA) deficiencies but the Agency was not successful in securing these funds.

Increase Affordable Housing activities

Three (3) projects benefiting very low-income homeowners were funded and completed utilizing funds from the Linda Vista Redevelopment Area Housing Enhancement Loan Program and additional leveraged funds from the San Diego Housing Commission.

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Neighborhood Preservation activities

The Agency owned property located at 6905-6921 Linda Vista Road, was designated as a historical building by the City of San Diego Historical Resources Board (HRB) on February 24, 2011.

Naval Training Center

Eliminate Blight activities

Regional Water Quality Control Board and Navy continued negotiations regarding environmental remediation and conveyance of the NTC Boat Channel.

The Agency issued Tax Allocation Bonds for non-housing uses for the following project areas City Heights 2010A and 2010B bonds, Crossroads 2010A bonds, Naval Training Center 2010A bonds, and San Ysidro 2010A and 2010B bonds.

Improve Public Infrastructure activities

The Agency initiated an assessment of the NTC Boat Channel shoreline to determine future improvements and conduct a cost study for the project.

Increase Affordable Housing activities

Continued negotiations with various parties of the NTC Homeless Assistance Agreement.

The Agency approved funding for a loan to Community Housing Works for development of the Kalos apartment project located on Florida Street south of University Avenue. The development will provide 82 units for households earning 50% to 60% of the area median income. The project area committed affordable housing funds to this project. The project is anticipated to be completed in FY2012.

The Agency issued Housing Set-Aside Tax Allocation Bonds, Series 2010A (Taxable) with a pledge from six project areas for the repayment of the bonds. The following are the pledged project areas City Heights, Crossroads, Naval Training Center, North Bay, North Park, and San Ysidro.

Economic Development activities

Assisted with crafting legislation regarding the Local Agency Military Base Recovery Area (LAMBRA) program and challenges associated with the use of tax credit financing.

Neighborhood Preservation activities

The Second Rehabilitation Grant which funded rehabilitation of historic buildings in the Civic, Arts and Cultural Center is anticipated to be completed in FY2012.

The Agency approved the Third Rehabilitation Grant Agreement additional rehabilitation of the historic buildings in the Civic, Arts and Cultural Center in the

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project area.	
Project Area: North Bay	
Eliminate Blight activities	Completed the construction of the Multi-Use Gymnasium built for the YMCA of San Diego County, Peninsula Branch located at 4300 Valeta Street. The new facility is Phase II of the YMCA site improvements and expansion project, and will serve an additional 3,000 members from the surrounding community and the adjacent Correia Middle School.
	Completed the construction of the Recycling Education and Community Outreach Center, and Rooftop Garden for the Urban Corps of San Diego County located at 3167 Jefferson Street. The new project removed a dilapidated structure and replaced it with a new 5,800 square foot LEED Certified facility that will provide educational and training opportunities in environmental conservation and protection for the community and Corps members. The facility has allowed 120 at risk youth to transition from temporary to regular Corps members to learn new job skills while earning income.
Improve Public Infrastructure activities	Completed the design of the Five Points Pedestrian Improvements project located along Washington Street from Hancock Street to San Diego Avenue.
	Completed the design of the Washington Street at India Street Median Improvements project located on Washington Street between San Diego Avenue and India Street.
Increase Affordable Housing activities	Completed the construction of the Veterans Village of San Diego - Phase III project for the facilities located at 4141 Pacific Highway. The project provides an additional 96 transitional beds for formerly homeless veterans.
	The Owner Participation Agreement was approved for the construction of the Mission Apartments project located at 1815-1847 Hancock Street. An 85 unit apartment building is being constructed with an anticipated completion date in FY2013.
	The Agency entered into a Third Implementation Agreement with Vietnam Veterans of San Diego for the construction of the Veterans Village - Phase IV project located at 4141 Pacific Highway. The project will provide twenty-four (24) transitional beds for formerly homeless veterans. The construction of the project is anticipated in FY2013.
	The Agency terminated the Owner Participation Agreement (OPA) for the Stella at

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Five Points project located at 2015 Hancock Street. The purpose of the OPA was for the construction of thirteen (13) affordable for-sale housing units as part of an 85-unit for-sale residential development.

The Agency issued Housing Set-Aside Tax Allocation Bonds, Series 2010A (Taxable) with a pledge from six project areas for the repayment of the bonds. The following are the pledged project areas: City Heights, Crossroads, Naval Training Center, North Bay, North Park, and San Ysidro.

Economic Development activities

The Agency staff has continued to provide technical support for the Old Town San Diego and Midway/Pacific Highway Corridor Community Plan Updates with the City of San Diego Development Services Department.

The Agency staff has continued to provide technical support for the Uptown Community Plan Update with the City of San Diego Development Services Department.

The Agency has provided funding to the City of San Diego, Economic Development Department to manage the Storefront Improvement Program, which provides forgivable loans to property owners and business tenants for property façades improvements within the project area.

Neighborhood Preservation activities

The Agency approved a Financial Assistance Agreement with Urban Corps of San Diego County for the installation of the Gateway Mural project located on the underpass of Interstate 5 at the corner of Rosecrans and Jefferson Streets. The project is a 5,000 square foot permanent mural that will depict the areas historical influences, prominent features and attractions and will be an enhancement of a high traffic area located at one of the main gateways into Old Town, Midway and Point Loma for the benefit of the project area.

Project Area: North Park

Eliminate Blight activities

Acquired the vacant former Woolworth building at 3067 University Avenue and entered into an Exclusive Negotiation Agreement for future development as a mixed-use project that will conform to the Secretary of the Interiors Standards for historic rehabilitation.

Improve Public Infrastructure activities

Contracted with local artist Blair Thornley to design and produce 16 pieces of art that were reproduced as large scale banners and installed on the four sides of the

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Achievement Information (Unaudited)

North Park Public Parking Garage. Thornleys whimsical drawings have appeared in many national publications, among which include the New York Times, Vogue, and Vanity Fair.

Transferred ownership of a parking lot located behind the North Park Theatre to the City of San Diego for future development of a mini-park.

Transferred ownership of approximately 3,000 square foot commercial space located at 4332 30th Street to the City of San Diego for future development of a community room and police storefront.

Increase Affordable Housing activities

Completed construction of the North Park Inn adaptive reuse project at 2625 University Avenue. This formerly crime-ridden property now provides seventeen (17) units of permanent supportive rental housing for homeless men with a dual diagnosis of substance abuse and mental illness.

The Agency approved funding for a loan to Community Housing Works for development of the Kalos apartment project located on Florida Street south of University Avenue. The development will provide 82 units for households earning 50% to 60% of the area median income. The project area received affordable housing funds from other project areas for this project. The project is anticipated to be completed in FY2012.

The Agency issued Housing Set-Aside Tax Allocation Bonds, Series 2010A (Taxable) with a pledge from six project areas for the repayment of the bonds. The following are the pledged project areas City Heights, Crossroads, Naval Training Center, North Bay, North Park, and San Ysidro.

Completed nine (9) residential rehabilitation projects through the North Park Housing Enhancement Loan Program within and adjacent to the Project Area. The project provides forgivable loans up to \$30,000 for qualified homeowners to improve interior and exterior conditions of homes.

Economic Development activities

Approved funding for the rehabilitation of an approximately 36,000-square-foot building at 3029 University Avenue to renovate two floors for a new Pan-Asian restaurant. The development will activate this important commercial storefront and provide 60 new jobs.

Neighborhood Preservation activities

Provided funding for the rehabilitation of the historic Lafayette Hotel located at 2223 El Cajon Boulevard that began in April 2010. The renovation will promote viability of the hotel and retain more than 50 jobs. The project is estimated to be completed by January 2012.

Achievement Information (Unaudited)

Redevelopment Agency Of The City Of San Diego Redevelopment Agencies Financial Transactions Report

Achievement Information (Unaudited)

Completed the rehabilitation of the North Park Theatre located on University Avenue. The rehabilitation included remediation of the HVAC system, waterproofing of the basement, and historic restoration of the University Avenue vertical marquee.

Project Area: San Ysidro

Eliminate Blight activities

Initiated the public participation workshops for the San Ysidro Community Plan Update (CPU), which will memorialize the community's land use policies and provide a master Environmental Impact Report (EIR). The Agency approved funding for the CPU.

Continued work tasks and draft documents associated with the proposed San Ysidro Redevelopment Plan Amendment for extending the Agency's eminent domain authority for twelve (12) years.

Coordinated with the City and SANDAG on developing a scope of work to initiate a comprehensive analysis for an Intermodal Transportation Center (ITC) adjacent to the international border crossing. The ITC analysis shall address various regional transportation and mobility impacts that are anticipated to be generated by the federal General Services Administrations (GSA) new Land Port of Entry (LPOE) Project.

Agency issued and sold Tax Allocation Bonds for non-housing uses for the following project areas City Heights 2010A and 2010B bonds, Crossroads 2010A bonds, Naval Training Center 2010A bonds, and San Ysidro 2010A and 2010B bonds.

Coordinated with regional agencies and the General Services Administration/Customs and Border Protection (GSA/CBP) to identify traffic alternatives for temporarily re-routing I-5 southbound vehicle traffic from the existing Puerto Mexico inspection facility to Mexico's proposed new inspection facility (El Chaparral), which is scheduled to be operational by September 2012. Initiated an update of the project areas 5-Year Implementation Plan.

Improve Public Infrastructure activities

Completed the design work for public improvements along Camino de la Plaza between the I-5 off ramp and Virginia Avenue. The project will include the installation of new sidewalks, curbs, and gutters. The project shall also make way for an additional westbound lane to facilitate traffic circulation associated with the changes to the border crossing.

Completed the draft report for the San Ysidro Library study. Anticipate completion of the final report in FY2012.

Coordination with regional agencies and the General Services

Achievement Information (Unaudited)

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Achievement Information (Unaudited)

Administration/Customs and Border Protection (GSA/CBP) on developing a new public transit center on Virginia Avenue, which will replace the existing transit facility on Camiones Way near Camino de la Plaza. The transit facility on Camiones Way will be eliminated with the construction of GSAs new LPOE Project. Initiated preliminary design work for the installation of traffic signals at the intersections of West San Ysidro Boulevard and Averil Road as well as Beyer Boulevard and Smythe Avenue.

The Agency staff worked with the San Ysidro Project Area Committee to identify infrastructure needs for the implementation of various public improvements (i.e., new sidewalks, upgrading sidewalks, curbs, and gutters) throughout the San Ysidro Project Area.

Worked with the owner of Las Americas to complete the final design plan for deferred public improvements associated with the Las Americas Regional Shopping Center. The public improvements shall include minor widening, new bicycle lanes/restriping and turn lanes and new traffic signals at the intersection of Dairy Mart Road and Camino de la Plaza.

Increase Affordable Housing activities

Completed construction of the Verbena Family Apartments, an 80 unit affordable housing project on approximately 6.8-acres located at 3774 Beyer Boulevard.

Approved a Loan Modification Agreement to the Owner Participation Agreement (OPA) with Global Premier for the El Pedregal Family Apartments, which was completed in July 2010. The El Pedregal Family Apartments is a forty-five (45) unit affordable housing project located at the northeast corner of West San Ysidro Boulevard and Averil Street. The residential units are rent restricted for households earning between 30% to 60% of the area median income.

Completed seven (7) housing rehabilitations through the San Ysidro Housing Enhancement Loan Program administered by the San Diego Housing Commission. The program provides forgivable loans up to \$30,000 for qualified homeowners to improve interior and exterior conditions of homes.

Performed the due diligence (i.e., pro forma analysis, environmental assessments) process for the proposed 70-unit La Adalba Senior Apartments located at the northeast corner of West San Ysidro Boulevard and Averil Street.

The Agency issued Housing Set-Aside Tax Allocation Bonds, Series 2010A (Taxable) with a pledge from six project areas to the repayment of the bonds. The following are the pledged project areas City Heights, Crossroads, Naval Training Center, North Bay, North Park, and San Ysidro.

Economic Development activities

The Agency approved the 7th Implementation Agreement to the Disposition and

Achievement Information (Unaudited)

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Achievement Information (Unaudited)

Development Agreement (DDA) with the Shamrock Group for the east parcels adjacent to the Las Americas regional shopping center.

Initiated workshops with community groups, businesses, and other stakeholders for the San Ysidro Storefront Improvement Program (SIP). The SIP will provide eligible applicants up to \$20,000 for facade and sign renovations for commercial and business locations.

The San Ysidro Business Association assisted the Agency in implementing economic revitalization programs and activities. The activities included a year round banner program, the utility art box program, and identifying needed public infrastructure needs within the major commercial corridors of the project area.

Neighborhood Preservation activities

The Agency implemented the San Ysidro Community Enhancement Program, which included completing four (4) community cleanups, neighborhood revitalization events, rehabilitating twenty-five (25) residential housing units, and beautifying public right-of-ways. The Agency worked with non-profit Urban Corps of San Diego County to provide technical assistance along with labor and equipment for the project.

Worked with non-profit Casa Familiar to assist the Agency in facilitating community outreach efforts, identifying new affordable housing opportunities, identifying neighborhood infrastructure needs, facilitating community clean-ups, and implementing other affordable housing and revitalization activities.

Project Area: Southeastern San Diego Merged

Eliminate Blight activities

Completed merger of 4 redevelopment project areas and financial amendments with the Agency and Council approval on February 23, 2011.

In June, 2010, Village at Market Creek application was approved for State of California Housing & Community Development Catalyst Community Gold Designation, economically positioning the area for State funding priorities.

Improve Public Infrastructure activities

Imperial Avenue 20 new Streetlights began construction in June 2011, scheduled for completion in Fall 2011, will provide safety and security improvements for pedestrians and vehicles on this commercial, residential, transit corridor.

Held groundbreaking ceremony in February 2011, and initiated construction of Mt. Hope Market Street landscaped medians and 14 streetlights, to be completed in Winter 2011.

On June 21, 2011, Agency approved funding to add to the City's Storm Water

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Achievement Information (Unaudited)

Department Green Alley pilot program for removal of sediment and pollutants along several blocks adjacent to Southcrest Trails Park and Chollas Creek.

Groundbreaking held in November 2010, and construction underway for 43rd street re-alignment project. The project will be comprised of a complete street design for pedestrians along with a pilot program for storm water improvements.

Completed large mural at the 62nd Street Trolley Station with local and national artists that included participation of local youth.

Successfully advocated with San Diego Association of Governments (SANDAG) and Metro Transit Authority to include Americans with Disabilities Act improvements at the 62nd Street Trolley station, construction to conclude in 2012. City allocated \$900,000 for redesign of SR-94 and Euclid interchange, now in design process for this interchange that is currently substandard and unsafe for vehicles and pedestrians.

Commented on Caltrans I-805 Managed Lanes and Bus Rapid Transit (BRT) widening project to include an inline BRT Station near the 47th Street Trolley stop to provide public transit connections between the Orange line trolley and the BRT for Southeastern residents to commute to job centers both north and south. This BRT station was included in SANDAGs recently adopted 2050 transportation plan. The project was identified for priority funding and preliminary designs are underway. Completed design of Southcrest Trails Park in March 2011, and initiated permit processing. Construction scheduled to start in 2012.

Completed design of 20 new streetlights in Southcrest component of the Merged Project Area, scheduled for installation in 2012, and design ongoing for remaining 51 Agency funded streetlights throughout Southcrest.

Completed installation of art murals on three large, graffiti-targeted walls on National Avenue and on Alpha Street with local and national artists.

Increase Affordable Housing activities

Initiated substantial rehabilitation of the 49-unit Vista Grande Apartments, including new playgrounds, community room with computers, free internet access, laundry room, and energy efficient improvements. Construction included new roofs, doors, windows, furnaces, cabinets, flooring, fixtures, and lighting. This market rate development will now provide 45 four bedroom, one 3-bedroom and two 2-bedroom homes for extremely low, very low, and low income large families earning from 30% to 50% AML.

Executed an Owner Participation Agreement with Bridge Housing COMM 22, for multi-phased construction of a mixed-use transit oriented development on Commercial and 22nd Streets along the Orange Line Trolley in Southeastern San Diego. Development will include 130 family rental units and 70 senior units, child care facility, community serving commercial and retail space, market rate live-work

Redevelopment Agency Of The City Of San Diego
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Achievement Information (Unaudited)

lots/office space, 17 for sale row homes, parking, and significant associated infrastructure improvements. 128 family units will be affordable to extremely low, very low and low income families and will include 13 permanent supportive housing units. 69 senior units will be affordable to extremely low and very low income households.

Completed rehabilitation of eleven owner-occupied single-family homes totaling \$317,328 of Agency funds through the SEDC Housing Enhancement Loan Program (HELP) for low income households.

Completed lead remediation in three rental communities on a total of 15 units, utilizing \$25,216 in Agency funds through the SEDC Lead Safe San Diego Program providing lead based paint remediation in rental homes.

Economic Development activities

On April 12, 2011, Agency approved extension of Exclusive Negotiation Agreement with Valencia Business Park Development LLC for local job producing uses including office and commercial development.

Executed a Disposition and Development Agreement with Mark and Sharon Petrarca for the construction of a 7,000 square foot industrial building on City-owned property in the Gateway Center West business park.

SEDC hosted its first Advanced Entrepreneur Academy, a 6 week workshop series in Fall 2010 geared towards individuals who had been in business for at least two years, for additional business training.

Neighborhood Preservation activities

On January 11, 2011, entered into a lease of City-owned property on Market Street to create Project New Village, a community garden for a three year interim use.

Sponsored city municipal code deregulation to allow community gardens on commercial properties without the costly permitting process.

Conducted a Green Today community enhancement event for clean-up, home repair, painting, energy efficiency improvements, lead abatement, landscaping, tree planning, and other streetscape enhancement installation.

Redevelopment Agency Of The City Of San Diego Redevelopment Agencies Financial Transactions Report

Audit Information

Fiscal Year

2011

Was the Report Prepared from Audited Financial Data, and Did You Submit a Copy of the Audit?

Yes

Indicate Financial Audit Opinion

Unqualified

If Financial Audit is not yet Completed, What is the Expected Completion Date?

If the Audit Opinion was Other than Unqualified, State Briefly the Reason Given

Was a Compliance Audit Performed In Accordance with Health and Safety Code Section 33080.1 and the State Controller's Guidelines for Compliance Audits, and Did You Submit a Copy of the Audit?

Yes

Indicate Compliance Audit Opinion

Qualified

If Compliance Audit is not yet Completed, What is the Expected Completion Date?

If compliance opinion includes exceptions, state the areas of non-compliance, and describe the agency's efforts to correct.

Violation - Noncompliance Health and Safety Code section 33080.1
Correction - Annual confirmation process between the project and finance team including a review of default status

Redevelopment Agency Of The City Of San Diego
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Project Area Report

Fiscal Year 2011

Project Area Name

Barrio Logan Project Area

Please Provide a Brief Description of
the Activities for this Project Area
During the Reporting Year.

Activity Report

Forwarded from Prior Year ?

Enter Code for Type of Project Area Report

P = Standard Project Area Report

L = Low and Moderate Income Housing Fund

O = Other Miscellaneous Funds or Programs

Does the Plan Include Tax Increment Provisions?

Date Project Area was Established (MM-DD-YY)

Most Recent Date Project Area was Amended

Did this Amendment Add New Territory?

Most Recent Date Project Area was Merged

Will this Project Area be Carried Forward to Next Year?

Established Time Limit :

Repayment of Indebtedness (Year Only)

Effectiveness of Plan (Year Only)

New Indebtedness (Year Only)

Size of Project Area in Acres

Percentage of Land Vacant at the Inception of the Project Area

Health and Safety Code Section 33320.1 (xx.x%)

Percentage of Land Developed at the Inception of the Project Area

Health and Safety Code Section 33320.1 (xx.x%)

Objectives of the Project Area as Set Forth in the Project Area Plan

(Enter the Appropriate Code(s) in Sequence as Shown)

R = Residential I = Industrial C = Commercial P = Public O = Other

Yes

P

A = Administrative Fund

M = Mortgage Revenue Bond Program

S = Proposed (Survey) Project Area

Yes

5/20/1991

7/10/2007

No

Yes

2042

2032

2011

133

0.2

99.8

RICP

Redevelopment Agency Of The City Of San Diego Redevelopment Agencies Financial Transactions Report

Fiscal Year 2011

Project Area Report

Project Area Name

Central Imperial

Please Provide a Brief Description of the Activities for this Project Area During the Reporting Year.

Activity Report

Forwarded from Prior Year ?

Enter Code for Type of Project Area Report

P = Standard Project Area Report

L = Low and Moderate Income Housing Fund

O = Other Miscellaneous Funds or Programs

Does the Plan Include Tax Increment Provisions?

Date Project Area was Established (MM-DD-YY)

Most Recent Date Project Area was Amended

Did this Amendment Add New Territory?

Most Recent Date Project Area was Merged

Will this Project Area be Carried Forward to Next Year?

Established Time Limit :

Repayment of Indebtedness (Year Only)

Effectiveness of Plan (Year Only)

New Indebtedness (Year Only)

Size of Project Area in Acres

Percentage of Land Vacant at the Inception of the Project Area

Health and Safety Code Section 33320.1 (xx.x%)

Percentage of Land Developed at the Inception of the Project Area

Health and Safety Code Section 33320.1 (xx.x%)

Objectives of the Project Area as Set Forth in the Project Area Plan

(Enter the Appropriate Code(s) in Sequence as Shown)

R = Residential I = Industrial C = Commercial P = Public O = Other

Yes

P

A = Administrative Fund

M = Mortgage Revenue Bond Program

S = Proposed (Survey) Project Area

Yes

9/14/1992

2/23/2011

No

2/23/2011

No

2043

2033

580

20.3

79.7

RICPO

Redevelopment Agency Of The City Of San Diego Redevelopment Agencies Financial Transactions Report

Project Area Report

Fiscal Year 2011

Project Area Name

Centre City Project Area

Please Provide a Brief Description of the Activities for this Project Area During the Reporting Year.

Activity Report

Forwarded from Prior Year ?

Yes

Enter Code for Type of Project Area Report

P

P = Standard Project Area Report

A = Administrative Fund

L = Low and Moderate Income Housing Fund

M = Mortgage Revenue Bond Program

O = Other Miscellaneous Funds or Programs

S = Proposed (Survey) Project Area

Does the Plan Include Tax Increment Provisions?

Yes

Date Project Area was Established (MM-DD-YY)

12/29/1976

Most Recent Date Project Area was Amended

10/19/2010

Did this Amendment Add New Territory?

No

Most Recent Date Project Area was Merged

5/11/1992

Will this Project Area be Carried Forward to Next Year?

Yes

Established Time Limit :

Repayment of Indebtedness (Year Only)

2043

Effectiveness of Plan (Year Only)

2033

New Indebtedness (Year Only)

2003

Size of Project Area in Acres

1,398

Percentage of Land Vacant at the Inception of the Project Area

4.6

Health and Safety Code Section 33320.1 (xx.x%)

Percentage of Land Developed at the Inception of the Project Area

95.4

Health and Safety Code Section 33320.1 (xx.x%)

Objectives of the Project Area as Set Forth in the Project Area Plan

RICPO

(Enter the Appropriate Code(s) in Sequence as Shown)

R = Residential I = Industrial C = Commercial P = Public O = Other

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Project Area Report

Fiscal Year 2011

Project Area Name

City Heights Project Area

Please Provide a Brief Description of the Activities for this Project Area During the Reporting Year.

Activity Report

Forwarded from Prior Year ?

Enter Code for Type of Project Area Report

P = Standard Project Area Report

L = Low and Moderate Income Housing Fund

O = Other Miscellaneous Funds or Programs

Does the Plan Include Tax Increment Provisions?

Date Project Area was Established (MM-DD-YY)

Most Recent Date Project Area was Amended

Did this Amendment Add New Territory?

Most Recent Date Project Area was Merged

Will this Project Area be Carried Forward to Next Year?

Established Time Limit :

Repayment of Indebtedness (Year Only)

Effectiveness of Plan (Year Only)

New Indebtedness (Year Only)

Size of Project Area in Acres

Percentage of Land Vacant at the Inception of the Project Area

Health and Safety Code Section 33320.1 (xx.x%)

Percentage of Land Developed at the Inception of the Project Area

Health and Safety Code Section 33320.1 (xx.x%)

Objectives of the Project Area as Set Forth in the Project Area Plan

(Enter the Appropriate Code(s) in Sequence as Shown)

R = Residential I = Industrial C = Commercial P = Public O = Other

Yes

P

A = Administrative Fund

M = Mortgage Revenue Bond Program

S = Proposed (Survey) Project Area

Yes

5/11/1992

4/16/1996

No

Yes

2043

2033

2012

1,984

0.9

99.1

RCPO

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Fiscal Year 2011

Project Area Report

Project Area Name

College Community Redevelopment

Please Provide a Brief Description of
the Activities for this Project Area
During the Reporting Year.

Activity Report

Forwarded from Prior Year ?

Enter Code for Type of Project Area Report

P = Standard Project Area Report

L = Low and Moderate Income Housing Fund

O = Other Miscellaneous Funds or Programs

Does the Plan Include Tax Increment Provisions?

Date Project Area was Established (MM-DD-YY)

Most Recent Date Project Area was Amended

Did this Amendment Add New Territory?

Most Recent Date Project Area was Merged

Will this Project Area be Carried Forward to Next Year?

Established Time Limit :

Repayment of Indebtedness (Year Only)

Effectiveness of Plan (Year Only)

New Indebtedness (Year Only)

Size of Project Area in Acres

Percentage of Land Vacant at the Inception of the Project Area

Health and Safety Code Section 33320.1 (xx.x%)

Percentage of Land Developed at the Inception of the Project Area

Health and Safety Code Section 33320.1 (xx.x%)

Objectives of the Project Area as Set Forth in the Project Area Plan

(Enter the Appropriate Code(s) in Sequence as Shown)

R = Residential I = Industrial C = Commercial P = Public O = Other

Yes

P

A = Administrative Fund

M = Mortgage Revenue Bond Program

S = Proposed (Survey) Project Area

Yes

11/30/1993

6/27/2006

No

Yes

2044

2034

2019

131

100.0

RCPO

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Redevelopment Agencies Financial Transactions Report

Project Area Report

Fiscal Year 2011

Project Area Name

College Grove Project Area

Please Provide a Brief Description of
the Activities for this Project Area
During the Reporting Year.

Activity Report

Forwarded from Prior Year ?

Enter Code for Type of Project Area Report

P = Standard Project Area Report

L = Low and Moderate Income Housing Fund

O = Other Miscellaneous Funds or Programs

A = Administrative Fund

M = Mortgage Revenue Bond Program

S = Proposed (Survey) Project Area

Does the Plan Include Tax Increment Provisions?

Date Project Area was Established (MM-DD-YY)

Most Recent Date Project Area was Amended

Did this Amendment Add New Territory?

Most Recent Date Project Area was Merged

Will this Project Area be Carried Forward to Next Year?

Established Time Limit :

Repayment of Indebtedness (Year Only)

Effectiveness of Plan (Year Only)

New Indebtedness (Year Only)

Size of Project Area in Acres

Percentage of Land Vacant at the Inception of the Project Area

Health and Safety Code Section 33320.1 (xx.x%)

Percentage of Land Developed at the Inception of the Project Area

Health and Safety Code Section 33320.1 (xx.x%)

Objectives of the Project Area as Set Forth in the Project Area Plan

(Enter the Appropriate Code(s) in Sequence as Shown)

R = Residential I = Industrial C = Commercial P = Public O = Other

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Project Area Report

Fiscal Year 2011

Project Area Name

Crossroads

Please Provide a Brief Description of the Activities for this Project Area During the Reporting Year.

Activity Report

Forwarded from Prior Year ?

Yes

Enter Code for Type of Project Area Report

P

P = Standard Project Area Report

A = Administrative Fund

L = Low and Moderate Income Housing Fund

M = Mortgage Revenue Bond Program

O = Other Miscellaneous Funds or Programs

S = Proposed (Survey) Project Area

Does the Plan Include Tax Increment Provisions?

Yes

Date Project Area was Established (MM-DD-YY)

5/6/2003

Most Recent Date Project Area was Amended

Did this Amendment Add New Territory?

Most Recent Date Project Area was Merged

Will this Project Area be Carried Forward to Next Year?

Yes

Established Time Limit :

Repayment of Indebtedness (Year Only)

2048

Effectiveness of Plan (Year Only)

2033

New Indebtedness (Year Only)

2023

Size of Project Area in Acres

1,031

Percentage of Land Vacant at the Inception of the Project Area

28.0

Health and Safety Code Section 33320.1 (xx.x%)

Percentage of Land Developed at the Inception of the Project Area

72.0

Health and Safety Code Section 33320.1 (xx.x%)

Objectives of the Project Area as Set Forth in the Project Area Plan

RCP

(Enter the Appropriate Code(s) in Sequence as Shown)

R = Residential I = Industrial C = Commercial P = Public O = Other

Redevelopment Agency Of The City Of San Diego Redevelopment Agencies Financial Transactions Report

Fiscal Year 2011

Project Area Report

Project Area Name

Dells Imperial

Please Provide a Brief Description of the Activities for this Project Area During the Reporting Year.

Activity Report

Forwarded from Prior Year ?

Enter Code for Type of Project Area Report

P = Standard Project Area Report

L = Low and Moderate Income Housing Fund

O = Other Miscellaneous Funds or Programs

Does the Plan Include Tax Increment Provisions?

Date Project Area was Established (MM-DD-YY)

Most Recent Date Project Area was Amended

Did this Amendment Add New Territory?

Most Recent Date Project Area was Merged

Will this Project Area be Carried Forward to Next Year?

Established Time Limit :

Repayment of Indebtedness (Year Only)

Effectiveness of Plan (Year Only)

New Indebtedness (Year Only)

Size of Project Area in Acres

Percentage of Land Vacant at the Inception of the Project Area

Health and Safety Code Section 33320.1 (xx.x%)

Percentage of Land Developed at the Inception of the Project Area

Health and Safety Code Section 33320.1 (xx.x%)

Objectives of the Project Area as Set Forth in the Project Area Plan

(Enter the Appropriate Code(s) in Sequence as Shown)

R = Residential I = Industrial C = Commercial P = Public O = Other

Yes

S

A = Administrative Fund

M = Mortgage Revenue Bond Program

S = Proposed (Survey) Project Area

Yes

RICPO

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Project Area Report

Fiscal Year 2011

Project Area Name

Gateway Center West Project Area

Please Provide a Brief Description of the Activities for this Project Area During the Reporting Year.

Activity Report

Forwarded from Prior Year ?

Enter Code for Type of Project Area Report

P = Standard Project Area Report

L = Low and Moderate Income Housing Fund

O = Other Miscellaneous Funds or Programs

Does the Plan Include Tax Increment Provisions?

Date Project Area was Established (MM-DD-YY)

Most Recent Date Project Area was Amended

Did this Amendment Add New Territory?

Most Recent Date Project Area was Merged

Will this Project Area be Carried Forward to Next Year?

Established Time Limit :

Repayment of Indebtedness (Year Only)

Effectiveness of Plan (Year Only)

New Indebtedness (Year Only)

Size of Project Area in Acres

Percentage of Land Vacant at the Inception of the Project Area

Health and Safety Code Section 33320.1 (xx.x%)

Percentage of Land Developed at the Inception of the Project Area

Health and Safety Code Section 33320.1 (xx.x%)

Objectives of the Project Area as Set Forth in the Project Area Plan

(Enter the Appropriate Code(s) in Sequence as Shown)

R = Residential I = Industrial C = Commercial P = Public O = Other

Yes

P

A = Administrative Fund

M = Mortgage Revenue Bond Program

S = Proposed (Survey) Project Area

Yes

11/17/1976

2/23/2011

No

2/23/2011

No

2039

2029

59

2.5

97.5

RICPO

Redevelopment Agency Of The City Of San Diego
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Fiscal Year 2011

Project Area Report

Project Area Name

Grantville

Please Provide a Brief Description of
the Activities for this Project Area
During the Reporting Year.

Activity Report

Forwarded from Prior Year ?

Yes

Enter Code for Type of Project Area Report

P

P = Standard Project Area Report

A = Administrative Fund

L = Low and Moderate Income Housing Fund

M = Mortgage Revenue Bond Program

O = Other Miscellaneous Funds or Programs

S = Proposed (Survey) Project Area

Does the Plan Include Tax Increment Provisions?

Yes

Date Project Area was Established (MM-DD-YY)

5/17/2005

Most Recent Date Project Area was Amended

Did this Amendment Add New Territory?

Most Recent Date Project Area was Merged

Will this Project Area be Carried Forward to Next Year?

Yes

Established Time Limit :

Repayment of Indebtedness (Year Only)

2050

Effectiveness of Plan (Year Only)

2035

New Indebtedness (Year Only)

2025

Size of Project Area in Acres

970

Percentage of Land Vacant at the Inception of the Project Area

11.4

Health and Safety Code Section 33320.1 (xx.x%)

Percentage of Land Developed at the Inception of the Project Area

88.6

Health and Safety Code Section 33320.1 (xx.x%)

Objectives of the Project Area as Set Forth in the Project Area Plan
(Enter the Appropriate Code(s) in Sequence as Shown)

RICPO

R = Residential I = Industrial C = Commercial P = Public O = Other

Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report

Project Area Report

Fiscal Year 2011

Project Area Name

Horton Plaza Project Area

Please Provide a Brief Description of the Activities for this Project Area During the Reporting Year.

Activity Report

Forwarded from Prior Year ?

Yes

Enter Code for Type of Project Area Report

P

P = Standard Project Area Report

A = Administrative Fund

L = Low and Moderate Income Housing Fund

M = Mortgage Revenue Bond Program

O = Other Miscellaneous Funds or Programs

S = Proposed (Survey) Project Area

Does the Plan Include Tax Increment Provisions?

Yes

Date Project Area was Established (MM-DD-YY)

7/25/1972

Most Recent Date Project Area was Amended

4/7/2006

Did this Amendment Add New Territory?

No

Most Recent Date Project Area was Merged

Will this Project Area be Carried Forward to Next Year?

Yes

Established Time Limit :

Repayment of Indebtedness (Year Only)

2023

Effectiveness of Plan (Year Only)

2013

New Indebtedness (Year Only)

2004

Size of Project Area in Acres

41

Percentage of Land Vacant at the Inception of the Project Area

2.4

Health and Safety Code Section 33320.1 (xx.x%)

Percentage of Land Developed at the Inception of the Project Area

97.6

Health and Safety Code Section 33320.1 (xx.x%)

Objectives of the Project Area as Set Forth in the Project Area Plan

RICP

(Enter the Appropriate Code(s) in Sequence as Shown)

R = Residential I = Industrial C = Commercial P = Public O = Other

Redevelopment Agency Of The City Of San Diego Redevelopment Agencies Financial Transactions Report

Project Area Report

Fiscal Year 2011

Project Area Name

Linda Vista Project Area

Please Provide a Brief Description of the Activities for this Project Area During the Reporting Year.

Activity Report

Forwarded from Prior Year ?

Enter Code for Type of Project Area Report

P = Standard Project Area Report

L = Low and Moderate Income Housing Fund

O = Other Miscellaneous Funds or Programs

Does the Plan Include Tax Increment Provisions?

Date Project Area was Established (MM-DD-YY)

Most Recent Date Project Area was Amended

Did this Amendment Add New Territory?

Most Recent Date Project Area was Merged

Will this Project Area be Carried Forward to Next Year?

Established Time Limit :

Repayment of Indebtedness (Year Only)

Effectiveness of Plan (Year Only)

New Indebtedness (Year Only)

Size of Project Area in Acres

Percentage of Land Vacant at the Inception of the Project Area

Health and Safety Code Section 33320.1 (xx.x%)

Percentage of Land Developed at the Inception of the Project Area

Health and Safety Code Section 33320.1 (xx.x%)

Objectives of the Project Area as Set Forth in the Project Area Plan

(Enter the Appropriate Code(s) in Sequence as Shown)

R = Residential I = Industrial C = Commercial P = Public O = Other

Yes

P

A = Administrative Fund

M = Mortgage Revenue Bond Program

S = Proposed (Survey) Project Area

Yes

11/22/1972

11/22/1999

No

Yes

2022

2012

2004

12

100.0

CP

Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report

Project Area Report

Fiscal Year 2011

Project Area Name

Mount Hope Project Area

Please Provide a Brief Description of the Activities for this Project Area During the Reporting Year.

Activity Report

Forwarded from Prior Year ?

Enter Code for Type of Project Area Report

- P = Standard Project Area Report
A = Administrative Fund
L = Low and Moderate Income Housing Fund
M = Mortgage Revenue Bond Program
O = Other Miscellaneous Funds or Programs
S = Proposed (Survey) Project Area

Does the Plan Include Tax Increment Provisions?

Date Project Area was Established (MM-DD-YY)

Most Recent Date Project Area was Amended

Did this Amendment Add New Territory?

Most Recent Date Project Area was Merged

Will this Project Area be Carried Forward to Next Year?

Established Time Limit :

Repayment of Indebtedness (Year Only)

Effectiveness of Plan (Year Only)

New Indebtedness (Year Only)

Size of Project Area in Acres

Percentage of Land Vacant at the Inception of the Project Area

Health and Safety Code Section 33320.1 (xx.x%)

Percentage of Land Developed at the Inception of the Project Area

Health and Safety Code Section 33320.1 (xx.x%)

Objectives of the Project Area as Set Forth in the Project Area Plan

(Enter the Appropriate Code(s) in Sequence as Shown)

R = Residential I = Industrial C = Commercial P = Public O = Other

Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report

Fiscal Year 2011

Project Area Report

Project Area Name

Naval Training Center Project Area

Please Provide a Brief Description of
the Activities for this Project Area
During the Reporting Year.

Activity Report

Forwarded from Prior Year ?

Yes

Enter Code for Type of Project Area Report

P

P = Standard Project Area Report

A = Administrative Fund

L = Low and Moderate Income Housing Fund

M = Mortgage Revenue Bond Program

O = Other Miscellaneous Funds or Programs

S = Proposed (Survey) Project Area

Does the Plan Include Tax Increment Provisions?

Yes

Date Project Area was Established (MM-DD-YY)

5/13/1997

Most Recent Date Project Area was Amended

Did this Amendment Add New Territory?

Most Recent Date Project Area was Merged

Will this Project Area be Carried Forward to Next Year?

Yes

Established Time Limit :

Repayment of Indebtedness (Year Only)

2050

Effectiveness of Plan (Year Only)

2035

New Indebtedness (Year Only)

2024

Size of Project Area in Acres

504

Percentage of Land Vacant at the Inception of the Project Area

Health and Safety Code Section 33320.1 (xx.x%)

100.0

Percentage of Land Developed at the Inception of the Project Area

Health and Safety Code Section 33320.1 (xx.x%)

Objectives of the Project Area as Set Forth in the Project Area Plan

(Enter the Appropriate Code(s) in Sequence as Shown)

RCPO

R = Residential I = Industrial C = Commercial P = Public O = Other

Redevelopment Agency Of The City Of San Diego Redevelopment Agencies Financial Transactions Report

Project Area Report

Fiscal Year 2011

Project Area Name

North Bay

Please Provide a Brief Description of the Activities for this Project Area During the Reporting Year.

Activity Report

Forwarded from Prior Year ?

Enter Code for Type of Project Area Report

P = Standard Project Area Report

L = Low and Moderate Income Housing Fund

O = Other Miscellaneous Funds or Programs

Does the Plan Include Tax Increment Provisions?

Date Project Area was Established (MM-DD-YY)

Most Recent Date Project Area was Amended

Did this Amendment Add New Territory?

Most Recent Date Project Area was Merged

Will this Project Area be Carried Forward to Next Year?

Established Time Limit :

Repayment of Indebtedness (Year Only)

Effectiveness of Plan (Year Only)

New Indebtedness (Year Only)

Size of Project Area in Acres

Percentage of Land Vacant at the Inception of the Project Area

Health and Safety Code Section 33320.1 (xx.x%)

Percentage of Land Developed at the Inception of the Project Area

Health and Safety Code Section 33320.1 (xx.x%)

Objectives of the Project Area as Set Forth in the Project Area Plan

(Enter the Appropriate Code(s) in Sequence as Shown)

R = Residential I = Industrial C = Commercial P = Public O = Other

Yes

P

A = Administrative Fund

M = Mortgage Revenue Bond Program

S = Proposed (Survey) Project Area

Yes

5/18/1998

Yes

2044

2029

2018

1,360

1.1

98.9

RICPO

Redevelopment Agency Of The City Of San Diego Redevelopment Agencies Financial Transactions Report

Project Area Report

Fiscal Year 2011

Project Area Name

North Park Project Area

Please Provide a Brief Description of the Activities for this Project Area During the Reporting Year.

Activity Report

Forwarded from Prior Year ?

Yes

Enter Code for Type of Project Area Report

P

P = Standard Project Area Report

A = Administrative Fund

L = Low and Moderate Income Housing Fund

M = Mortgage Revenue Bond Program

O = Other Miscellaneous Funds or Programs

S = Proposed (Survey) Project Area

Does the Plan Include Tax Increment Provisions?

Yes

Date Project Area was Established (MM-DD-YY)

3/4/1997

Most Recent Date Project Area was Amended

Did this Amendment Add New Territory?

Most Recent Date Project Area was Merged

Will this Project Area be Carried Forward to Next Year?

Yes

Established Time Limit :

Repayment of Indebtedness (Year Only)

2043

Effectiveness of Plan (Year Only)

2028

New Indebtedness (Year Only)

2017

Size of Project Area in Acres

555

Percentage of Land Vacant at the Inception of the Project Area

Health and Safety Code Section 33320.1 (xx.x%)

Percentage of Land Developed at the Inception of the Project Area

100.0

Health and Safety Code Section 33320.1 (xx.x%)

Objectives of the Project Area as Set Forth in the Project Area Plan

RCP

(Enter the Appropriate Code(s) in Sequence as Shown)

R = Residential I = Industrial C = Commercial P = Public O = Other

Redevelopment Agency Of The City Of San Diego Redevelopment Agencies Financial Transactions Report

Project Area Report

Fiscal Year 2011

Project Area Name

Pooled Housing

Please Provide a Brief Description of the Activities for this Project Area During the Reporting Year.

Activity Report

Forwarded from Prior Year ?

Enter Code for Type of Project Area Report

P = Standard Project Area Report

A = Administrative Fund

L = Low and Moderate Income Housing Fund

M = Mortgage Revenue Bond Program

O = Other Miscellaneous Funds or Programs

S = Proposed (Survey) Project Area

Does the Plan Include Tax Increment Provisions?

Date Project Area was Established (MM-DD-YY)

Most Recent Date Project Area was Amended

Did this Amendment Add New Territory?

Most Recent Date Project Area was Merged

Will this Project Area be Carried Forward to Next Year?

Established Time Limit :

Repayment of Indebtedness (Year Only)

Effectiveness of Plan (Year Only)

New Indebtedness (Year Only)

Size of Project Area in Acres

Percentage of Land Vacant at the Inception of the Project Area

Health and Safety Code Section 33320.1 (xx.x%)

Percentage of Land Developed at the Inception of the Project Area

Health and Safety Code Section 33320.1 (xx.x%)

Objectives of the Project Area as Set Forth in the Project Area Plan

(Enter the Appropriate Code(s) in Sequence as Shown)

R = Residential I = Industrial C = Commercial P = Public O = Other

Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report

Project Area Report

Fiscal Year 2011

Project Area Name

San Ysidro Project Area

Please Provide a Brief Description of
the Activities for this Project Area
During the Reporting Year.

Activity Report

Forwarded from Prior Year ?

Enter Code for Type of Project Area Report

P = Standard Project Area Report

L = Low and Moderate Income Housing Fund

O = Other Miscellaneous Funds or Programs

A = Administrative Fund

M = Mortgage Revenue Bond Program

S = Proposed (Survey) Project Area

Does the Plan Include Tax Increment Provisions?

Date Project Area was Established (MM-DD-YY)

Most Recent Date Project Area was Amended

Did this Amendment Add New Territory?

Most Recent Date Project Area was Merged

Will this Project Area be Carried Forward to Next Year?

Established Time Limit :

Repayment of Indebtedness (Year Only)

Effectiveness of Plan (Year Only)

New Indebtedness (Year Only)

Size of Project Area in Acres

Percentage of Land Vacant at the Inception of the Project Area

Health and Safety Code Section 33320.1 (xx.x%)

Percentage of Land Developed at the Inception of the Project Area

Health and Safety Code Section 33320.1 (xx.x%)

Objectives of the Project Area as Set Forth in the Project Area Plan

(Enter the Appropriate Code(s) in Sequence as Shown)

R = Residential I = Industrial C = Commercial P = Public O = Other

Redevelopment Agency Of The City Of San Diego Redevelopment Agencies Financial Transactions Report

Fiscal Year 2011

Project Area Report

Project Area Name

Southcrest Project Area

Please Provide a Brief Description of the Activities for this Project Area During the Reporting Year.

Activity Report

Forwarded from Prior Year?

Enter Code for Type of Project Area Report

P = Standard Project Area Report

L = Low and Moderate Income Housing Fund

O = Other Miscellaneous Funds or Programs

Does the Plan Include Tax Increment Provisions?

Date Project Area was Established (MM-DD-YY)

Most Recent Date Project Area was Amended

Did this Amendment Add New Territory?

Most Recent Date Project Area was Merged

Will this Project Area be Carried Forward to Next Year?

Established Time Limit :

Repayment of Indebtedness (Year Only)

Effectiveness of Plan (Year Only)

New Indebtedness (Year Only)

Size of Project Area in Acres

Percentage of Land Vacant at the Inception of the Project Area

Health and Safety Code Section 33320.1 (xx.x%)

Percentage of Land Developed at the Inception of the Project Area

Health and Safety Code Section 33320.1 (xx.x%)

Objectives of the Project Area as Set Forth in the Project Area Plan

(Enter the Appropriate Code(s) in Sequence as Shown)

R = Residential I = Industrial C = Commercial P = Public O = Other

Yes

P

A = Administrative Fund

M = Mortgage Revenue Bond Program

S = Proposed (Survey) Project Area

Yes

4/14/1986

2/23/2011

No

2/23/2011

No

2037

2027

301

27.6

72.4

RICPO

Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report

Fiscal Year 2011

Project Area Report

Project Area Name

Southeastern San Diego Merged

Please Provide a Brief Description of
the Activities for this Project Area
During the Reporting Year.

Activity Report

Forwarded from Prior Year ?

Enter Code for Type of Project Area Report

P = Standard Project Area Report

L = Low and Moderate Income Housing Fund

O = Other Miscellaneous Funds or Programs

Does the Plan Include Tax Increment Provisions?

Date Project Area was Established (MM-DD-YY)

Most Recent Date Project Area was Amended

Did this Amendment Add New Territory?

Most Recent Date Project Area was Merged

Will this Project Area be Carried Forward to Next Year?

Established Time Limit :

Repayment of Indebtedness (Year Only)

Effectiveness of Plan (Year Only)

New Indebtedness (Year Only)

Size of Project Area in Acres

Percentage of Land Vacant at the Inception of the Project Area

Health and Safety Code Section 33320.1 (xx.x%)

Percentage of Land Developed at the Inception of the Project Area

Health and Safety Code Section 33320.1 (xx.x%)

Objectives of the Project Area as Set Forth in the Project Area Plan

(Enter the Appropriate Code(s) in Sequence as Shown)

R = Residential I = Industrial C = Commercial P = Public O = Other

P

A = Administrative Fund

M = Mortgage Revenue Bond Program

S = Proposed (Survey) Project Area

Yes

11/17/1976

No

Yes

2046

2033

1,150

5.9

94.1

RICPO

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Assessed Valuation Data

Fiscal Year **2011**

Project Area Name

Barrio Logan Project Area

Frozen Base Assessed Valuation

38,796,826

Increment Assessed Valuation

61,552,451

Total Assessed Valuation

100,349,277

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Assessed Valuation Data

Fiscal Year 2011

Project Area Name

Central Imperial

Frozen Base Assessed Valuation

Increment Assessed Valuation

Total Assessed Valuation

Assessed Valuation Data

Page 2

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Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Assessed Valuation Data

Fiscal Year **2011**

Project Area Name

Centre City Project Area

Frozen Base Assessed Valuation

1,180,270,559

Increment Assessed Valuation

11,492,094,815

Total Assessed Valuation

12,672,365,374

Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report

Assessed Valuation Data

Fiscal Year 2011

Project Area Name City Heights Project Area

Frozen Base Assessed Valuation

1,005,885,605

Increment Assessed Valuation

1,106,704,768

Total Assessed Valuation

2,112,590,373

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Assessed Valuation Data

Fiscal Year 2011

Project Area Name

College Community Redevelopment

Frozen Base Assessed Valuation

47,022,251

Increment Assessed Valuation

72,107,695

Total Assessed Valuation

119,129,946

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Assessed Valuation Data

Fiscal Year 2011

Project Area Name

College Grove Project Area

Frozen Base Assessed Valuation

19,659,439

Increment Assessed Valuation

88,070,029

Total Assessed Valuation

107,729,468

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Assessed Valuation Data

Fiscal Year 2011

Project Area Name

Crossroads

Frozen Base Assessed Valuation

518,827,473

Increment Assessed Valuation

324,327,282

Total Assessed Valuation

843,154,755

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Assessed Valuation Data

Fiscal Year **2011**

Project Area Name

Gateway Center West Project Area

Frozen Base Assessed Valuation

Increment Assessed Valuation

Total Assessed Valuation

0

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Assessed Valuation Data

Fiscal Year 2011

Project Area Name

Grantville

Frozen Base Assessed Valuation

335,640,959

Increment Assessed Valuation

115,832,522

Total Assessed Valuation

451,473,481

Assessed Valuation Data

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Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Assessed Valuation Data

Fiscal Year 2011

Project Area Name

Horton Plaza Project Area

Frozen Base Assessed Valuation

17,401,313

Increment Assessed Valuation

787,622,126

Total Assessed Valuation

805,023,439

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Assessed Valuation Data

Fiscal Year 2011

Project Area Name

Linda Vista Project Area

Frozen Base Assessed Valuation

2,252,834

Increment Assessed Valuation

11,112,520

Total Assessed Valuation

13,365,354

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Assessed Valuation Data

Fiscal Year 2011

Project Area Name

Mount Hope Project Area

Frozen Base Assessed Valuation

Increment Assessed Valuation

0

Total Assessed Valuation

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Assessed Valuation Data

Fiscal Year 2011

Project Area Name

Naval Training Center Project Area

Frozen Base Assessed Valuation

0

Increment Assessed Valuation

527,410,815

Total Assessed Valuation

527,410,815

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Assessed Valuation Data

Fiscal Year 2011

Project Area Name

North Bay

Frozen Base Assessed Valuation

680,707,692

Increment Assessed Valuation

866,504,813

Total Assessed Valuation

1,547,212,505

Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report

Assessed Valuation Data

Fiscal Year **2011**

Project Area Name

North Park Project Area

Frozen Base Assessed Valuation

423,551,030

Increment Assessed Valuation

691,939,111

Total Assessed Valuation

1,115,490,141

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Assessed Valuation Data

Fiscal Year 2011

Project Area Name

San Ysidro Project Area

Frozen Base Assessed Valuation

200,636,959

Increment Assessed Valuation

511,530,672

Total Assessed Valuation

712,167,631

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Assessed Valuation Data

Fiscal Year 2011

Project Area Name

Southcrest Project Area

Frozen Base Assessed Valuation

Increment Assessed Valuation

Total Assessed Valuation

Assessed Valuation Data

Page 17

12/28/2011

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Assessed Valuation Data

Fiscal Year 2011

Project Area Name

Southeastern San Diego Merged

Frozen Base Assessed Valuation

148,821,127

Increment Assessed Valuation

591,771,366

Total Assessed Valuation

740,592,493

Redevelopment Agency Of The City Of San Diego Redevelopment Agencies Financial Transactions Report

Pass-Through / School District Assistance

Fiscal Year 2011

Project Area Name

Barrio Logan Project Area

Amounts Paid To Taxing Agencies Pursuant To:	Tax Increment Pass Through Detail			Other Payments	
	H & S Code Section 33401	H & S Code Section 33676	H & S Code Section 33607	Total	H & S Code Section 33445

County	37,414			\$37,414		
Cities				\$0		
School Districts	17,467			\$17,467		
Community College Districts	10,754			\$10,754		
Special Districts				\$0		
Total Paid to Taxing Agencies	\$65,635	\$0	\$0	\$65,635	\$0	\$0

Net Amount to Agency

\$510,532

Gross Tax Increment
Generated

576,167

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Pass-Through / School District Assistance

Fiscal Year

2011

Project Area Name

Central Imperial

Tax Increment Pass Through Detail

Amounts Paid To Taxing Agencies Pursuant To:

H & S Code Section 33401 H & S Code Section 33676 H & S Code Section 33807 Total H & S Code Section 33445 H & S Code Section 33445.5

County

\$0

Cities

\$0

School Districts

\$0

Community College Districts

\$0

Special Districts

\$0

Total Paid to Taxing Agencies

\$0 \$0 \$0 \$0 \$0 \$0

Net Amount to Agency

\$0

Gross Tax Increment Generated

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Pass-Through / School District Assistance

Fiscal Year

2011

Project Area Name

Centre City Project Area

Amounts Paid To Taxing Agencies Pursuant To:	Tax Increment Pass Through Detail			Other Payments	
	H & S Code Section 33401	H & S Code Section 33676	H & S Code Section 33607	Total	H & S Code Section 33445 H & S Code Section 33445.5
County	8,396,958			\$8,396,958	
Cities			1,261,324	\$1,261,324	
School Districts	5,338,066			\$5,338,066	
Community College Districts	1,979,283			\$1,979,283	
Special Districts			65,696	\$65,696	
Total Paid to Taxing Agencies	\$15,714,307	\$0	\$1,327,020	\$17,041,327	\$0

Net Amount to Agency

\$97,682,404

Gross Tax Increment Generated

114,723,731

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Pass-Through / School District Assistance

Fiscal Year

2011

Project Area Name

City Heights Project Area

Amounts Paid To Taxing Agencies Pursuant To:	Tax Increment Pass Through Detail			Other Payments	
	H & S Code Section 33401	H & S Code Section 33676	H & S Code Section 33607	Total	H & S Code Section 33445 Section 33445.5
County	1,414,453			\$1,414,453	
Cliffes				\$0	
School Districts	1,691,240			\$1,691,240	
Community College Districts	540,332			\$540,332	
Special Districts				\$0	
Total Paid to Taxing Agencies	\$3,646,025	\$0	\$0	\$3,646,025	\$0
Net Amount to Agency				\$7,530,355	
Gross Tax Increment Generated				11,176,380	

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Pass-Through / School District Assistance

Fiscal Year **2011**

Project Area Name

College Community Redevelopment

Amounts Paid To Taxing Agencies Pursuant To:	Tax Increment Pass Through Detail			Other Payments	
	H & S Code Section 33401	H & S Code Section 33676	H & S Code Section 33607	Total	H & S Code Section 33445 H & S Code Section 33445.5
County	116,754			\$116,754	
Cities				\$0	
School Districts	39,590			\$39,590	
Community College Districts	6,899			\$6,899	
Special Districts				\$0	
Total Paid to Taxing Agencies	\$163,243	\$0	\$0	\$163,243	\$0
Net Amount to Agency				\$514,881	
Gross Tax Increment Generated				678,124	

Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report

Pass-Through / School District Assistance

Fiscal Year 2011

Project Area Name

College Grove Project Area

Amounts Paid To Taxing Agencies Pursuant To:	Tax Increment Pass Through Detail			Other Payments	
	H & S Code Section 33401	H & S Code Section 33676	H & S Code Section 33607	Total	H & S Code Section 33445 H & S Code Section 33445.5

County	108,558			\$108,558	
Cities			3,137	\$3,137	
School Districts			8,443	\$8,443	
Community College Districts			1,537	\$1,537	
Special Districts			449	\$449	
Total Paid to Taxing Agencies	\$108,558	\$0	\$13,566	\$122,124	\$0

Net Amount to Agency

\$700,191

Gross Tax Increment Generated

822,315

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Pass-Through / School District Assistance

Fiscal Year

2011

Project Area Name

Crossroads

Amounts Paid To Taxing Agencies Pursuant To:	Tax Increment Pass Through Detail			Other Payments	
	H & S Code Section 33401	H & S Code Section 33676	H & S Code Section 33607	Total	H & S Code Section 33445 H & S Code Section 33445.5
County			178,543	\$178,543	
Cities			146,213	\$146,213	
School Districts			323,885	\$323,885	
Community College Districts			45,315	\$45,315	
Special Districts			8,582	\$8,582	
Total Paid to Taxing Agencies	\$0	\$0	\$702,538	\$702,538	\$0
Net Amount to Agency				\$2,627,909	
Gross Tax Increment Generated				3,330,447	

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Pass-Through / School District Assistance

Fiscal Year

2011

Project Area Name

Gateway Center West Project Area

Amounts Paid To Taxing Agencies Pursuant To:	Tax Increment Pass Through Detail			Other Payments	
	H & S Code Section 33401	H & S Code Section 33676	H & S Code Section 33607	Total	H & S Code Section 33445 H & S Code Section 33445.5
County				\$0	
Cities				\$0	
School Districts				\$0	
Community College Districts				\$0	
Special Districts				\$0	
Total Paid to Taxing Agencies	\$0	\$0	\$0	\$0	\$0
Net Amount to Agency				\$0	
Gross Tax Increment Generated					

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Pass-Through / School District Assistance

Fiscal Year

2011

Project Area Name

Grantville

Amounts Paid To Taxing Agencies Pursuant To:	Tax Increment Pass Through Detail			Other Payments	
	H & S Code Section 33401	H & S Code Section 33676	H & S Code Section 33607	Total	H & S Code Section 33445

County

			67,669	\$67,669		
--	--	--	--------	----------	--	--

Cities

			55,017	\$55,017		
--	--	--	--------	----------	--	--

School Districts

			125,961	\$125,961		
--	--	--	---------	-----------	--	--

Community College Districts

			17,614	\$17,614		
--	--	--	--------	----------	--	--

Special Districts

			2,876	\$2,876		
--	--	--	-------	---------	--	--

Total Paid to Taxing Agencies

\$0	\$0	\$269,137	\$269,137	\$0	\$0
-----	-----	-----------	-----------	-----	-----

Net Amount to Agency

	\$930,970
--	-----------

Gross Tax Increment Generated

	1,200,107
--	-----------

Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report

Pass-Through / School District Assistance

Fiscal Year 2011

Project Area Name

Horton Plaza Project Area

Amounts Paid To Taxing Agencies Pursuant To:	Tax Increment Pass Through Detail			Other Payments	
	H & S Code Section 33401	H & S Code Section 33676	H & S Code Section 33607	H & S Code Section 33445	H & S Code Section 33445.5
County				\$0	
Cities				\$0	
School Districts				\$0	
Community College Districts				\$0	
Special Districts				\$0	
Total Paid to Taxing Agencies	\$0	\$0	\$0	\$0	\$0

Net Amount to Agency

\$7,876,823

Gross Tax Increment Generated

7,876,823

Redevelopment Agency Of The City Of San Diego Redevelopment Agencies Financial Transactions Report

Pass-Through / School District Assistance

Fiscal Year

2011

Project Area Name

Linda Vista Project Area

Amounts Paid To Taxing Agencies Pursuant To:	Tax Increment Pass Through Detail			Other Payments	
	H & S Code Section 33401	H & S Code Section 33676	H & S Code Section 33607	Total	H & S Code Section 33445 Section 33445.5
County				\$0	
Cities				\$0	
School Districts				\$0	
Community College Districts				\$0	
Special Districts				\$0	
Total Paid to Taxing Agencies	\$0	\$0	\$0	\$0	\$0

Net Amount to Agency

\$115,629

Gross Tax Increment Generated

115,629

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Pass-Through / School District Assistance

Fiscal Year

2011

Project Area Name

Mount Hope Project Area

Amounts Paid To Taxing Agencies Pursuant To:	Tax Increment Pass Through Detail			Other Payments	
	H & S Code Section 33401	H & S Code Section 33676	H & S Code Section 33607	Total	H & S Code Section 33445 Section 33445.5
County				\$0	
Cities				\$0	
School Districts				\$0	
Community College Districts				\$0	
Special Districts				\$0	
Total Paid to Taxing Agencies	\$0	\$0	\$0	\$0	\$0

Net Amount to Agency

\$0

Gross Tax Increment Generated

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Pass-Through / School District Assistance

Fiscal Year

2011

Project Area Name

Naval Training Center Project Area

Amounts Paid To Taxing Agencies Pursuant To:	Tax Increment Pass Through Detail			Other Payments	
	H & S Code Section 33401	H & S Code Section 33676	H & S Code Section 33607	Total	H & S Code Section 33445 H & S Code Section 33445.5
County			269,933	\$269,933	
Cities			216,002	\$216,002	
School Districts			477,165	\$477,165	
Community College Districts			66,661	\$66,661	
Special Districts			11,251	\$11,251	
Total Paid to Taxing Agencies	\$0	\$0	\$1,041,012	\$1,041,012	\$0

Net Amount to Agency

\$4,484,444

Gross Tax Increment Generated

5,525,456

Redevelopment Agency Of The City Of San Diego Redevelopment Agencies Financial Transactions Report

Pass-Through / School District Assistance

Fiscal Year

2011

Project Area Name

North Bay

Amounts Paid To Taxing Agencies Pursuant To:	Tax Increment Pass Through Detail			Other Payments	
	H & S Code Section 33401	H & S Code Section 33676	H & S Code Section 33607	Total	H & S Code Section 33445 H & S Code Section 33445.5
County			486,298	\$486,298	
Cities			377,829	\$377,829	
School Districts			859,636	\$859,636	
Community College Districts			120,094	\$120,094	
Special Districts			20,271	\$20,271	
Total Paid to Taxing Agencies	\$0	\$0	\$1,864,128	\$1,864,128	\$0

Net Amount to Agency

\$6,935,643

Gross Tax Increment Generated

8,799,771

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Pass-Through / School District Assistance

Fiscal Year

2011

Project Area Name

North Park Project Area

Amounts Paid To Taxing Agencies Pursuant To:	Tax Increment Pass Through Detail			Other Payments	
	H & S Code Section 33401	H & S Code Section 33676	H & S Code Section 33607	Total	H & S Code Section 33445 H & S Code Section 33445.5
County			376,010	\$376,010	
Cities			300,885	\$300,885	
School Districts			664,679	\$664,679	
Community College Districts			92,858	\$92,858	
Special Districts			15,674	\$15,674	
Total Paid to Taxing Agencies	\$0	\$0	\$1,450,106	\$1,450,106	\$0

Net Amount to Agency

\$5,600,094

Gross Tax Increment Generated

7,050,200

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Pass-Through / School District Assistance

Fiscal Year

2011

Project Area Name

San Ysidro Project Area

Amounts Paid To Taxing Agencies Pursuant To:	Tax Increment Pass Through Detail			Other Payments	
	H & S Code Section 33401	H & S Code Section 33676	H & S Code Section 33607	Total	H & S Code Section 33445 H & S Code Section 33445.5
County			317,117	\$317,117	
Cities			195,308	\$195,308	
School Districts			693,255	\$693,255	
Community College Districts			60,727	\$60,727	
Special Districts			14,286	\$14,286	
Total Paid to Taxing Agencies	\$0	\$0	\$1,280,693	\$1,280,693	\$0

Net Amount to Agency

\$3,869,631

Gross Tax Increment Generated

5,150,324

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Pass-Through / School District Assistance

Fiscal Year

2011

Project Area Name

Southcrest Project Area

Amounts Paid To Taxing Agencies Pursuant To:	Tax Increment Pass Through Detail			Other Payments	
	H & S Code Section 33401	H & S Code Section 33676	H & S Code Section 33607	Total	H & S Code Section 33445 H & S Code Section 33445.5
County				\$0	
Cities				\$0	
School Districts				\$0	
Community College Districts				\$0	
Special Districts				\$0	
Total Paid to Taxing Agencies	\$0	\$0	\$0	\$0	\$0

Net Amount to Agency

\$0

Gross Tax Increment Generated

Redevelopment Agency Of The City Of San Diego Redevelopment Agencies Financial Transactions Report

Pass-Through / School District Assistance

Fiscal Year

2011

Project Area Name

Southeastern San Diego Merged

Amounts Paid To Taxing Agencies Pursuant To:	Tax Increment Pass Through Detail			Other Payments	
	H & S Code Section 33401	H & S Code Section 33676	H & S Code Section 33607	Total	H & S Code Section 33445 H & S Code Section 33445.5
County			97,754	\$97,754	
Cities			78,224	\$78,224	
School Districts	74,278		172,800	\$247,078	
Community College Districts	9,989		24,141	\$34,130	
Special Districts			4,075	\$4,075	
Total Paid to Taxing Agencies	\$84,267	\$0	\$376,994	\$461,261	\$0

Net Amount to Agency

\$5,320,313

Gross Tax Increment Generated

5,781,574

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Summary of the Statement of Indebtedness - Project Area

Fiscal Year	2011
Project Area Name	Barto Logan Project Area
Tax Allocation Bond Debt	
Revenue Bonds	
Other Long Term Debt	
City/County Debt	54,268,049
Low and Moderate Income Housing Fund	16,367,002
Other	11,349,845
Total	\$81,984,896
Available Revenues	149,888
Net Tax Increment Requirements	\$81,835,008

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Summary of the Statement of Indebtedness - Project Area

Fiscal Year	2011
Project Area Name	Central Imperial
Tax Allocation Bond Debt	
Revenue Bonds	
Other Long Term Debt	
City/County Debt	
Low and Moderate Income Housing Fund	
Other	
Total	\$0
Available Revenues	
Net Tax Increment Requirements	\$0

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Summary of the Statement of Indebtedness - Project Area

Fiscal Year	2011
Project Area Name	Centre City Project Area
Tax Allocation Bond Debt	454,233,430
Revenue Bonds	
Other Long Term Debt	0
City/County Debt	2,539,349,799
Low and Moderate Income Housing Fund	1,353,173,728
Other	2,501,407,086
Total	\$6,848,164,043
Available Revenues	82,295,404
Net Tax Increment Requirements	\$6,765,868,639

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Summary of the Statement of Indebtedness - Project Area

Fiscal Year 2011

Project Area Name

City Heights Project Area

Tax Allocation Bond Debt

77,534,130

Revenue Bonds

Other Long Term Debt

City/County Debt

187,970,659

Low and Moderate Income Housing Fund

128,251,120

Other

255,002,351

Total

\$648,758,260

Available Revenues

7,502,662

Net Tax Increment Requirements

\$641,255,598

Redevelopment Agency Of The City Of San Diego
 Redevelopment Agencies Financial Transactions Report

Summary of the Statement of Indebtedness - Project Area

Fiscal Year	2011
Project Area Name	College Community Redevelopment
Tax Allocation Bond Debt	
Revenue Bonds	
Other Long Term Debt	
City/County Debt	6,124,727
Low and Moderate Income Housing Fund	4,141,646
Other	10,841,232
Total	\$21,107,605
Available Revenues	399,374
Net Tax Increment Requirements	\$20,708,231

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Summary of the Statement of Indebtedness - Project Area

Fiscal Year 2011

Project Area Name

College Grove Project Area

Tax Allocation Bond Debt

Revenue Bonds

Other Long Term Debt

City/County Debt

Low and Moderate Income Housing Fund

Other

Total

Available Revenues

Net Tax Increment Requirements

23,050,778
8,409,222
11,131,643
\$42,591,643
545,531
\$42,046,112

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Summary of the Statement of Indebtedness - Project Area

Fiscal Year 2011

Project Area Name

Crossroads

Tax Allocation Bond Debt	11,022,072
Revenue Bonds	
Other Long Term Debt	
City/County Debt	116,816,006
Low and Moderate Income Housing Fund	56,145,530
Other	99,794,223
Total	\$283,777,831
Available Revenues	3,050,180
Net Tax Increment Requirements	\$280,727,651

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Summary of the Statement of Indebtedness - Project Area

Fiscal Year	2011
Project Area Name	Dells Imperial
Tax Allocation Bond Debt	
Revenue Bonds	
Other Long Term Debt	
City/County Debt	
Low and Moderate Income Housing Fund	
Other	
Total	\$0
Available Revenues	
Net Tax Increment Requirements	\$0

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Summary of the Statement of Indebtedness - Project Area

Fiscal Year 2011

Project Area Name

Gateway Center West Project Area

Tax Allocation Bond Debt	
Revenue Bonds	
Other Long Term Debt	
City/County Debt	
Low and Moderate Income Housing Fund	
Other	
Total	\$0
Available Revenues	
Net Tax Increment Requirements	\$0

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Summary of the Statement of Indebtedness - Project Area

Fiscal Year 2011

Project Area Name

Granville

Tax Allocation Bond Debt

Revenue Bonds

Other Long Term Debt

City/County Debt

171,558,851

Low and Moderate Income Housing Fund

71,330,415

Other

114,309,832

Total

\$357,199,098

Available Revenues

547,022

Net Tax Increment Requirements

\$356,652,076

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Summary of the Statement of Indebtedness - Project Area

Fiscal Year 2011

Project Area Name

Horton Plaza Project Area

Tax Allocation Bond Debt

36,050,707

Revenue Bonds

Other Long Term Debt

City/County Debt

15,534,246

Low and Moderate Income Housing Fund

17,653,419

Other

25,795,494

Total

\$95,033,866

Available Revenues

6,766,769

Net Tax Increment Requirements

\$88,267,097

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Summary of the Statement of Indebtedness - Project Area

Fiscal Year	2011
Project Area Name	Linda Vista Project Area
Tax Allocation Bond Debt	
Revenue Bonds	
Other Long Term Debt	
City/County Debt	6,679,241
Low and Moderate Income Housing Fund	1,807,699
Other	640,737
Total	\$9,127,677
Available Revenues	89,185
Net Tax Increment Requirements	\$9,038,492

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Summary of the Statement of Indebtedness - Project Area

Fiscal Year	2011
Project Area Name	Mount Hope Project Area
Tax Allocation Bond Debt	
Revenue Bonds	
Other Long Term Debt	
City/County Debt	
Low and Moderate Income Housing Fund	
Other	
Total	\$0
Available Revenues	
Net Tax Increment Requirements	\$0

Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report

Summary of the Statement of Indebtedness - Project Area

Fiscal Year	2011
Project Area Name	Naval Training Center Project Area
Tax Allocation Bond Debt	40,175,716
Revenue Bonds	
Other Long Term Debt	
City/County Debt	124,372,914
Low and Moderate Income Housing Fund	59,261,563
Other	75,551,851
Total	\$299,362,044
Available Revenues	3,054,232
Net Tax Increment Requirements	\$296,307,812

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Summary of the Statement of Indebtedness - Project Area

Fiscal Year	2011
Project Area Name	North Bay
Tax Allocation Bond Debt	13,508,460
Revenue Bonds	
Other Long Term Debt	
City/County Debt	312,941,118
Low and Moderate Income Housing Fund	127,866,689
Other	191,196,696
Total	\$645,512,963
Available Revenues	6,179,516
Net Tax Increment Requirements	\$639,333,447

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Summary of the Statement of Indebtedness - Project Area

Fiscal Year 2011

Project Area Name

North Park Project Area

Tax Allocation Bond Debt

60,063,675

Revenue Bonds

Other Long Term Debt

City/County Debt

73,594,202

Low and Moderate Income Housing Fund

65,868,058

Other

133,248,583

Total

\$332,774,518

Available Revenues

3,434,226

Net Tax Increment Requirements

\$329,340,292

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Summary of the Statement of Indebtedness - Project Area

Fiscal Year 2011

Project Area Name

Pooled Housing

Tax Allocation Bond Debt

Revenue Bonds

Other Long Term Debt

City/County Debt

Low and Moderate Income Housing Fund

Other

Total

Available Revenues

Net Tax Increment Requirements

\$0

\$0

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Summary of the Statement of Indebtedness - Project Area

Fiscal Year	2011
Project Area Name	San Ysidro Project Area
Tax Allocation Bond Debt	18,363,435
Revenue Bonds	
Other Long Term Debt	
City/County Debt	127,780,554
Low and Moderate Income Housing Fund	60,335,459
Other	98,013,497
Total	\$304,482,945
Available Revenues	2,815,649
Net Tax Increment Requirements	\$301,677,296

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Summary of the Statement of Indebtedness - Project Area

Fiscal Year	2011
Project Area Name	Southcrest Project Area
Tax Allocation Bond Debt	
Revenue Bonds	
Other Long Term Debt	
City/County Debt	
Low and Moderate Income Housing Fund	
Other	
Total	\$0
Available Revenues	
Net Tax Increment Requirements	\$0

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Summary of the Statement of Indebtedness - Project Area

Fiscal Year	2011	
Project Area Name		Southeastern San Diego Merged
Tax Allocation Bond Debt	4,703,930	
Revenue Bonds		
Other Long Term Debt	46,746,925	
City/County Debt	239,189,299	
Low and Moderate Income Housing Fund	97,215,182	
Other	99,620,515	
Total	\$487,475,851	
Available Revenues	1,400,072	
Net Tax Increment Requirements	\$486,075,779	

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year

2011

Project Area Name

Linda Vista Project Area

Forward from Prior Year

Bond Type

Year of Authorization

Principal Amount Authorized

Principal Amount Issued

Purpose of Issue

Maturity Date Beginning Year

Maturity Date Ending Year

Principal Amount Unmatured Beginning of Fiscal Year

Adjustment Made During Year

Adjustment Explanation

Interest Added to Principal

Principal Amount Issued During Fiscal Year

Principal Amount Matured During Fiscal Year

Principal Amount Defeased During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

Principal Amount In Default

Interest In Default

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US; State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

YES	City/County Debt
1972	
6,573,928	
6,573,928	
General Operations	
1972	
2022	
\$6,473,928	
3	
Rounding	
95,557	
50,000	
\$6,519,488	

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year

2011

Project Area Name

Centre City Project Area

Forward from Prior Year

Bond Type

Year of Authorization

Principal Amount Authorized

Principal Amount Issued

Purpose of Issue

Maturity Date Beginning Year

Maturity Date Ending Year

Principal Amount Unmatured Beginning of Fiscal Year

Adjustment Made During Year

Adjustment Explanation

Interest Added to Principal

Principal Amount Issued During Fiscal Year

Principal Amount Matured During Fiscal Year

Principal Amount Defeased During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

Principal Amount in Default

Interest In Default

Yes	
City/County Debt	
1976	
122,509,803	
122,509,803	
General Operations	
1976	
2043	
\$121,009,803	
2,135,931	
2,000,000	
\$121,145,734	

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US; State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year

2011

Project Area Name

Gateway Center West Project Area

Forward from Prior Year

Bond Type

Year of Authorization

Principal Amount Authorized

Principal Amount Issued

Purpose of Issue

Maturity Date Beginning Year

Maturity Date Ending Year

Principal Amount Unmatured Beginning of Fiscal Year

Adjustment Made During Year

Adjustment Explanation

Interest Added to Principal

Principal Amount Issued During Fiscal Year

Principal Amount Matured During Fiscal Year

Principal Amount Defeased During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

Principal Amount In Default

Interest In Default

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US; State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Yes	
City/County Debt	
1976	
21,418,910	
21,418,910	
General Operations	
1976	
2039	
\$21,418,910	
-21,418,910	
Project Area Merged to Southeastern	
\$0	

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year

2011

Project Area Name

Mount Hope Project Area

Forward from Prior Year

Bond Type

Year of Authorization

Principal Amount Authorized

Principal Amount Issued

Purpose of Issue

Maturity Date Beginning Year

Maturity Date Ending Year

Principal Amount Unmatured Beginning of Fiscal Year

Adjustment Made During Year

Adjustment Explanation

Interest Added to Principal

Principal Amount Issued During Fiscal Year

Principal Amount Matured During Fiscal Year

Principal Amount Defeased During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

Principal Amount in Default

Interest In Default

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US; State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Yes	City/County Debt
1982	
5,788,381	
5,788,381	
General Operations	
1982	
2035	
\$5,788,381	
-5,788,381	
Project Area merged to Southeastern	
\$0	

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year

2011

Project Area Name

College Grove Project Area

Forward from Prior Year

Bond Type

Year of Authorization

Principal Amount Authorized

Principal Amount Issued

Purpose of Issue

Maturity Date Beginning Year

Maturity Date Ending Year

Principal Amount Unmatured Beginning of Fiscal Year

Adjustment Made During Year

Adjustment Explanation

Interest Added to Principal

Principal Amount Issued During Fiscal Year

Principal Amount Matured During Fiscal Year

Principal Amount Defeased During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

Principal Amount In Default

Interest In Default

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US; State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Yes	
City/County Debt	
1986	
75,872	
75,872	
General Operations	
1986	
2037	
\$75,872	
2,151	
\$78,023	

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year

2011

Project Area Name

Southeastern San Diego Merged

Forward from Prior Year

Bond Type

Year of Authorization

Principal Amount Authorized

Principal Amount Issued

Purpose of Issue

Maturity Date Beginning Year

Maturity Date Ending Year

Principal Amount Unmatured Beginning of Fiscal Year

Adjustment Made During Year

Adjustment Explanation

Interest Added to Principal

Principal Amount Issued During Fiscal Year

Principal Amount Matured During Fiscal Year

Principal Amount Deceased During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

Principal Amount In Default

Interest In Default

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US; State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

City/County Debt	1986
20,283,445	
20,283,445	
General Operations	
1986	
2011	
\$20,283,445	
-20,283,445	
Duplicate Record should be deleted	
\$0	

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year

2011

Project Area Name

Barrio Logan Project Area

Forward from Prior Year

Bond Type

Year of Authorization

Principal Amount Authorized

Principal Amount Issued

Purpose of Issue

Maturity Date Beginning Year

Maturity Date Ending Year

Principal Amount Unmatured Beginning of Fiscal Year

Adjustment Made During Year

Adjustment Explanation

Interest Added to Principal

Principal Amount Issued During Fiscal Year

Principal Amount Matured During Fiscal Year

Principal Amount Defeased During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

Principal Amount In Default

Interest In Default

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US; State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

City/County Debt	1991
27,699,852	
27,699,852	
General Operations	
1991	
2042	
\$27,689,852	
671,196	
62,700	
\$28,298,348	

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year

2011

Project Area Name

Central Imperial

Forward from Prior Year

Bond Type

Year of Authorization

Principal Amount Authorized

Principal Amount Issued

Purpose of Issue

Maturity Date Beginning Year

Maturity Date Ending Year

Principal Amount Unmatured Beginning of Fiscal Year

Adjustment Made During Year

Adjustment Explanation

Interest Added to Principal

Principal Amount Issued During Fiscal Year

Principal Amount Matured During Fiscal Year

Principal Amount Defeased During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

Principal Amount In Default

Interest In Default

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US; State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Yes	City/County Debt
1992	
34,732,789	
34,732,789	
General Operations	
1992	
2043	
\$34,732,789	
-34,732,789	
Project Area Merged to Southeastern	
\$0	

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year

2011

Project Area Name

City Heights Project Area

Forward from Prior Year

Bond Type

Year of Authorization

Principal Amount Authorized

Principal Amount Issued

Purpose of Issue

Maturity Date Beginning Year

Maturity Date Ending Year

Principal Amount Unmatured Beginning of Fiscal Year

Adjustment Made During Year

Adjustment Explanation

Interest Added to Principal

Principal Amount Issued During Fiscal Year

Principal Amount Matured During Fiscal Year

Principal Amount Defeased During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

Principal Amount In Default

Interest In Default

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US; State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Yes	City/County Debt
1992	
16,995,201	
16,995,201	
General Operations	
1992	
2043	
\$15,627,752	
-105,472	
Interest Payment	
421,235	
461,000	
\$15,482,515	

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year

2011

Project Area Name

College Community Redevelopment

Forward from Prior Year

Bond Type

Year of Authorization

Principal Amount Authorized

Principal Amount Issued

Purpose of Issue

Maturity Date Beginning Year

Maturity Date Ending Year

Principal Amount Unmatured Beginning of Fiscal Year

Adjustment Made During Year

Adjustment Explanation

Interest Added to Principal

Principal Amount Issued During Fiscal Year

Principal Amount Matured During Fiscal Year

Principal Amount Defeased During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

Principal Amount In Default

Interest In Default

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US; State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Yes	City/County Debt
1923	
1,682,136	
1,682,136	
General Operations	
1993	
2044	
\$1,682,136	
-1,682,136	
Duplicate record should be deleted	
\$0	

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year

2011

Project Area Name

San Ysidro Project Area

Forward from Prior Year

Bond Type

Year of Authorization

Principal Amount Authorized

Principal Amount Issued

Purpose of Issue

Maturity Date Beginning Year

Maturity Date Ending Year

Principal Amount Unmatured Beginning of Fiscal Year

Adjustment Made During Year

Adjustment Explanation

Interest Added to Principal

Principal Amount Issued During Fiscal Year

Principal Amount Matured During Fiscal Year

Principal Amount Defeased During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

Principal Amount in Default

Interest in Default

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US; State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Yes	City/County Debt	1996	
		1,732,427	
		1,732,427	
	General Operations		
		1996	
		2042	
		\$1,507,427	
		24,121	
		110,000	
		\$1,421,548	

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year

2011

Project Area Name

Naval Training Center Project Area

Forward from Prior Year

Bond Type

Year of Authorization

Principal Amount Authorized

Principal Amount Issued

Purpose of Issue

Maturity Date Beginning Year

Maturity Date Ending Year

Principal Amount Unmatured Beginning of Fiscal Year

Adjustment Made During Year

Adjustment Explanation

Interest Added to Principal

Principal Amount Issued During Fiscal Year

Principal Amount Matured During Fiscal Year

Principal Amount Deceased During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

Principal Amount In Default

Interest In Default

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US; State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Yes	
City/County Debt	
1997	
8,222,471	
8,222,471	
General Operations	
1997	
2050	
\$7,431,295	
-389,107	
Interest Payment	
347,309	
230,000	
\$7,159,497	

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year

2011

Project Area Name

North Park Project Area

Forward from Prior Year

Bond Type

Year of Authorization

Principal Amount Authorized

Principal Amount Issued

Purpose of Issue

Maturity Date Beginning Year

Maturity Date Ending Year

Principal Amount Unmatured Beginning of Fiscal Year

Adjustment Made During Year

Adjustment Explanation

Interest Added to Principal

Principal Amount Issued During Fiscal Year

Principal Amount Matured During Fiscal Year

Principal Amount Defeased During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

Principal Amount In Default

Interest In Default

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US; State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Yes	City/County Debt
1997	
3,270,618	
3,270,618	
General Operations	
1997	
2043	
\$2,857,354	
72,191	
185,600	
\$2,743,945	

Redevelopment Agency Of The City Of San Diego

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Agency Long-Term Debt

Fiscal Year

2011

Project Area Name

Crossroads

Forward from Prior Year

Bond Type

Year of Authorization

Principal Amount Authorized

Principal Amount Issued

Purpose of Issue

Maturity Date Beginning Year

Maturity Date Ending Year

Principal Amount Unmatured Beginning of Fiscal Year

Adjustment Made During Year

Adjustment Explanation

Interest Added to Principal

Principal Amount Issued During Fiscal Year

Principal Amount Matured During Fiscal Year

Principal Amount Defeased During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

Principal Amount In Default

Interest In Default

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US; State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Yes	City/County Debt
2003	
1,186,853	
1,186,853	
General Operations	
2003	
2048	
\$479,521	
11,287	
\$490,808	

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year **2011**

Project Area Name **North Bay**

Forward from Prior Year	Yes
Bond Type	City/County Debt
Year of Authorization	2004
Principal Amount Authorized	2,503,302
Principal Amount Issued	2,503,302
Purpose of Issue	Conveyance of Real Property
Maturity Date Beginning Year	2004
Maturity Date Ending Year	2044
Principal Amount Unmatured Beginning of Fiscal Year	\$2,503,302
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	91,108
Principal Amount Issued During Fiscal Year	
Principal Amount Matured During Fiscal Year	
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	\$2,594,410
Principal Amount In Default	
Interest In Default	

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US; State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Redevelopment Agency Of The City Of San Diego

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Agency Long-Term Debt

Fiscal Year

Project Area Name

Forward from Prior Year		
Bond Type	City/County Debt	
Year of Authorization	2005	
Principal Amount Authorized	695,372	
Principal Amount Issued	695,372	
Purpose of Issue	General Operations	
Maturity Date Beginning Year	2005	
Maturity Date Ending Year	2050	
Principal Amount Unmatured Beginning of Fiscal Year	\$619,350	
Adjustment Made During Year		
Adjustment Explanation		
Interest Added to Principal	17,416	
Principal Amount Issued During Fiscal Year		
Principal Amount Matured During Fiscal Year	150,000	
Principal Amount Defeased During Fiscal Year		
Principal Amount Unmatured End of Fiscal Year	\$486,766	
Principal Amount In Default		
Interest In Default		

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US; State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Redevelopment Agencies Financial Transactions Report

Fiscal Year

2011

Project Area Name

San Ysidro Project Area

Forward from Prior Year

Bond Type

Year of Authorization

Principal Amount Authorized

Principal Amount Issued

Purpose of Issue

Maturity Date Beginning Year

Maturity Date Ending Year

Principal Amount Unmatured Beginning of Fiscal Year

Adjustment Made During Year

Adjustment Explanation

Interest Added to Principal

Principal Amount Issued During Fiscal Year

Principal Amount Matured During Fiscal Year

Principal Amount Defeased During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

Principal Amount in Default

Interest In Default

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US; State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Agency Long-Term Debt

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year

2011

Project Area Name

Naval Training Center Project Area

Forward from Prior Year

Bond Type

Year of Authorization

Principal Amount Authorized

Principal Amount Issued

Purpose of Issue

Maturity Date Beginning Year

Maturity Date Ending Year

Principal Amount Unmatured Beginning of Fiscal Year

Adjustment Made During Year

Adjustment Explanation

Interest Added to Principal

Principal Amount Issued During Fiscal Year

Principal Amount Matured During Fiscal Year

Principal Amount Defeased During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

Principal Amount In Default

Interest In Default

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US;State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Yes	
Loans	
2002	
15,567,557	
15,567,557	
Land Acquisition	
2003	
2050	
\$15,567,557	
1,245,405	
\$16,812,962	

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year

2011

Project Area Name

North Park Project Area

Forward from Prior Year

Bond Type

Year of Authorization

Principal Amount Authorized

Principal Amount Issued

Purpose of Issue

Maturity Date Beginning Year

Maturity Date Ending Year

Principal Amount Unmatured Beginning of Fiscal Year

Adjustment Made During Year

Adjustment Explanation

Interest Added to Principal

Principal Amount Issued During Fiscal Year

Principal Amount Matured During Fiscal Year

Principal Amount Defeased During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

Principal Amount In Default

Interest In Default

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US; State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Yes	
Loans	
2004	
1,128,121	
1,128,121	
Redevelopment Activities	
2004	
2007	
\$1,018,489	
1,018,489	
\$0	

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year

2011

Project Area Name

San Ysidro Project Area

Forward from Prior Year

Bond Type

Year of Authorization

Principal Amount Authorized

Principal Amount Issued

Purpose of Issue

Maturity Date Beginning Year

Maturity Date Ending Year

Principal Amount Unmatured Beginning of Fiscal Year

Adjustment Made During Year

Adjustment Explanation

Interest Added to Principal

Principal Amount Issued During Fiscal Year

Principal Amount Matured During Fiscal Year

Principal Amount Defeased During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

Principal Amount In Default

Interest In Default

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US; State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Yes	
Loans	
	2005
	1,246,758
	1,246,758
Land Acquisition	
	2006
	2036
	\$1,211,583
	1,211,583
	\$0

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year

2011

Project Area Name

North Bay

Forward from Prior Year	Yes
Bond Type	Loans
Year of Authorization	2007
Principal Amount Authorized	8,600,000
Principal Amount Issued	8,600,000
Purpose of Issue	Affordable Housing Projects
Maturity Date Beginning Year	2007
Maturity Date Ending Year	2009
Principal Amount Unmatured Beginning of Fiscal Year	\$8,580,000
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	
Principal Amount Matured During Fiscal Year	8,580,000
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	\$0
Principal Amount In Default	
Interest In Default	

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US; State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Redevelopment Agency Of The City Of San Diego

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Agency Long-Term Debt

Fiscal Year

2011

Project Area Name

North Bay

Forward from Prior Year

Bond Type

Year of Authorization

Principal Amount Authorized

Principal Amount Issued

Purpose of Issue

Maturity Date Beginning Year

Maturity Date Ending Year

Principal Amount Unmatured Beginning of Fiscal Year

Adjustment Made During Year

Adjustment Explanation

Interest Added to Principal

Principal Amount Issued During Fiscal Year

Principal Amount Matured During Fiscal Year

Principal Amount Defeased During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

Principal Amount In Default

Interest In Default

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US;State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Yes	
Loans	
2007	
1,250,000	
1,250,000	
Housing activities	
2017	
2017	
\$1,250,000	
\$1,250,000	

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Agency Long-Term Debt

Fiscal Year

2011

Project Area Name

City Heights Project Area

Forward from Prior Year

Bond Type

Year of Authorization

Principal Amount Authorized

Principal Amount Issued

Purpose of Issue

Maturity Date Beginning Year

Maturity Date Ending Year

Principal Amount Unmatured Beginning of Fiscal Year

Adjustment Made During Year

Adjustment Explanation

Interest Added to Principal

Principal Amount Issued During Fiscal Year

Principal Amount Matured During Fiscal Year

Principal Amount Defeased During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

Principal Amount In Default

Interest In Default

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US; State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Yes	
Loans	
2008	
11,000,000	
4,153,000	
Affordable housing projects	
2008	
2011	
\$4,153,000	
4,153,000	
\$0	

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year

2011

Project Area Name

Naval Training Center Project Area

Forward from Prior Year

Bond Type

Loans

Year of Authorization

2008

Principal Amount Authorized

5,600,000

Principal Amount Issued

5,600,000

Purpose of Issue

Affordable housing projects

Maturity Date Beginning Year

2009

Maturity Date Ending Year

2011

Principal Amount Unmatured Beginning of Fiscal Year

\$5,600,000

Adjustment Made During Year

Adjustment Explanation

Interest Added to Principal

Principal Amount Issued During Fiscal Year

Principal Amount Matured During Fiscal Year

5,600,000

Principal Amount Defeased During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

\$0

Principal Amount In Default

Interest In Default

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US; State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year

2011

Project Area Name

North Park Project Area

Forward from Prior Year

Bond Type

Year of Authorization

Principal Amount Authorized

Principal Amount Issued

Purpose of Issue

Maturity Date Beginning Year

Maturity Date Ending Year

Principal Amount Unmatured Beginning of Fiscal Year

Adjustment Made During Year

Adjustment Explanation

Interest Added to Principal

Principal Amount Issued During Fiscal Year

Principal Amount Matured During Fiscal Year

Principal Amount Defeased During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

Principal Amount In Default

Interest In Default

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US; State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Yes	
Loans	
2008	
7,300,000	
7,300,000	
Affordable Housing Projects	
2008	
2011	
\$7,300,000	
7,300,000	
\$0	

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year

2011

Project Area Name

Naval Training Center Project Area

Forward from Prior Year		Yes
Bond Type	Loans	
Year of Authorization	2008	
Principal Amount Authorized	16,000,000	
Principal Amount Issued	12,211,076	
Purpose of Issue	Project Improvement Etc	
Maturity Date Beginning Year	2008	
Maturity Date Ending Year	2011	
Principal Amount Unmatured Beginning of Fiscal Year	\$12,211,076	
Adjustment Made During Year		
Adjustment Explanation		
Interest Added to Principal		
Principal Amount Issued During Fiscal Year		
Principal Amount Matured During Fiscal Year	12,211,076	
Principal Amount Defeased During Fiscal Year		
Principal Amount Unmatured End of Fiscal Year	\$0	
Principal Amount In Default		
Interest In Default		

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US/State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year

2011

Project Area Name

City Heights Project Area

Forward from Prior Year

Bond Type

Year of Authorization

Principal Amount Authorized

Principal Amount Issued

Purpose of Issue

Maturity Date Beginning Year

Maturity Date Ending Year

Principal Amount Unmatured Beginning of Fiscal Year

Adjustment Made During Year

Adjustment Explanation

Interest Added to Principal

Principal Amount Issued During Fiscal Year

Principal Amount Matured During Fiscal Year

Principal Amount Defeased During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

Principal Amount in Default

Interest In Default

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US; State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Yes

Loans

2008

20,000,000

2,011,423

Property Acquisition Etc

2008

2011

\$2,010,123

2,010,123

\$0

Redevelopment Agency Of The City Of San Diego

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Agency Long-Term Debt

Fiscal Year

2011

Project Area Name

Mount Hope Project Area

Forward from Prior Year

Bond Type

Year of Authorization

Principal Amount Authorized

Principal Amount Issued

Purpose of Issue

Maturity Date Beginning Year

Maturity Date Ending Year

Principal Amount Unmatured Beginning of Fiscal Year

Adjustment Made During Year

Adjustment Explanation

Interest Added to Principal

Principal Amount Issued During Fiscal Year

Principal Amount Matured During Fiscal Year

Principal Amount Defeased During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

Principal Amount In Default

Interest In Default

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US; State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Yes

Loans

2008

3,110,000

3,110,000

Refund series 1995B bonds

2008

2021

\$2,605,000

-2,605,000

Merged Project Area to Southeastern

\$0

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year

2011

Project Area Name

Central Imperial

Forward from Prior Year

Bond Type

Year of Authorization

Principal Amount Authorized

Principal Amount Issued

Purpose of Issue

Maturity Date Beginning Year

Maturity Date Ending Year

Principal Amount Unmatured Beginning of Fiscal Year

Adjustment Made During Year

Adjustment Explanation

Interest Added to Principal

Principal Amount Issued During Fiscal Year

Principal Amount Matured During Fiscal Year

Principal Amount Defeased During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

Principal Amount In Default

Interest In Default

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US; State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Yes	
Loans	
	2008
	14,865,000
	14,865,000
Refund series 2000 bonds	
	2008
	2038
	\$14,360,000
	-14,360,000
Merged Project Area to Southeastern	
	\$0

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year

2011

Project Area Name

Southcrest Project Area

Forward from Prior Year

Bond Type

Loans

Year of Authorization

2008

Principal Amount Authorized

17,010,000

Principal Amount Issued

17,010,000

Purpose of Issue

Refund series 95B and 2000 bonds

Maturity Date Beginning Year

2008

Maturity Date Ending Year

2033

Principal Amount Unmatured Beginning of Fiscal Year

\$15,815,000

Adjustment Made During Year

-15,815,000

Adjustment Explanation

Merged Project Area to Southeastern

Interest Added to Principal

Principal Amount Issued During Fiscal Year

Principal Amount Matured During Fiscal Year

Principal Amount Defeased During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

\$0

Principal Amount In Default

Interest In Default

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US; State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year

2011

Project Area Name

City Heights Project Area

Forward from Prior Year

Bond Type

Year of Authorization

Principal Amount Authorized

Principal Amount Issued

Purpose of Issue

Maturity Date Beginning Year

Maturity Date Ending Year

Principal Amount Unmatured Beginning of Fiscal Year

Adjustment Made During Year

Adjustment Explanation

Interest Added to Principal

Principal Amount Issued During Fiscal Year

Principal Amount Matured During Fiscal Year

Principal Amount Defeased During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

Principal Amount In Default

Interest In Default

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US; State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Yes	
Notes	
2000	
5,115,000	
5,115,000	
Land Acquisition	
2001	
2032	
\$1,606,715	
1,606,715	
\$0	

Redevelopment Agency Of The City Of San Diego

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Agency Long-Term Debt

Fiscal Year

2011

Project Area Name

City Heights Project Area

Forward from Prior Year

Bond Type

Year of Authorization

Principal Amount Authorized

Principal Amount Issued

Purpose of Issue

Maturity Date Beginning Year

Maturity Date Ending Year

Principal Amount Unmatured Beginning of Fiscal Year

Adjustment Made During Year

Adjustment Explanation

Interest Added to Principal

Principal Amount Issued During Fiscal Year

Principal Amount Matured During Fiscal Year

Principal Amount Defeased During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

Principal Amount In Default

Interest In Default

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US; State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Yes	
Notes	
2005	
3,500,000	
2,280,411	
Land Acquisition	
2005	
2025	
\$1,694,411	
133,110	
1,827,521	
\$0	

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year

2011

Project Area Name

Grantville

Forward from Prior Year

Bond Type

Year of Authorization

Principal Amount Authorized

Principal Amount Issued

Purpose of Issue

Maturity Date Beginning Year

Maturity Date Ending Year

Principal Amount Unmatured Beginning of Fiscal Year

Adjustment Made During Year

Adjustment Explanation

Interest Added to Principal

Principal Amount Issued During Fiscal Year

Principal Amount Matured During Fiscal Year

Principal Amount Defeased During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

Principal Amount In Default

Interest In Default

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US; State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Yes	
Other	
2009	
71,790,000	
71,790,000	
Grantville liability claims	
2012	
2050	
\$71,790,000	
-32,590,000	
Correct Liability associated with project area	
\$39,200,000	

Redevelopment Agency Of The City Of San Diego

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Agency Long-Term Debt

Fiscal Year

2011

Project Area Name

Centre City Project Area

Forward from Prior Year

Bond Type

Year of Authorization

Principal Amount Authorized

Principal Amount Issued

Purpose of Issue

Maturity Date Beginning Year

Maturity Date Ending Year

Principal Amount Unmatured Beginning of Fiscal Year

Adjustment Made During Year

Adjustment Explanation

Interest Added to Principal

Principal Amount Issued During Fiscal Year

Principal Amount Matured During Fiscal Year

Principal Amount Defeased During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

Principal Amount in Default

Interest In Default

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US; State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Yes	Revenue Bonds
1999	
12,105,000	
12,105,000	
Redevelopment Activities	
1999	
2026	
\$9,510,000	
370,000	
\$9,140,000	

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year

2011

Project Area Name

Centre City Project Area

Forward from Prior Year

Bond Type

Year of Authorization

Principal Amount Authorized

Principal Amount Issued

Purpose of Issue

Maturity Date Beginning Year

Maturity Date Ending Year

Principal Amount Unmatured Beginning of Fiscal Year

Adjustment Made During Year

Adjustment Explanation

Interest Added to Principal

Principal Amount Issued During Fiscal Year

Principal Amount Matured During Fiscal Year

Principal Amount Defeased During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

Principal Amount In Default

Interest In Default

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US/State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Yes	Revenue Bonds
2003	
20,515,000	
20,515,000	
Redevelopment Activities	
2004	
2027	
\$16,925,000	
670,000	
\$16,255,000	

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year

2011

Project Area Name

Gateway Center West Project Area

Forward from Prior Year

Bond Type

Year of Authorization

Principal Amount Authorized

Principal Amount Issued

Purpose of Issue

Maturity Date Beginning Year

Maturity Date Ending Year

Principal Amount Unmatured Beginning of Fiscal Year

Adjustment Made During Year

Adjustment Explanation

Interest Added to Principal

Principal Amount Issued During Fiscal Year

Principal Amount Matured During Fiscal Year

Principal Amount Defeased During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

Principal Amount In Default

Interest In Default

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US;State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

YES	Tax Allocation Bonds
1976	
1,400,000	
1,400,000	
Project Development	
1995	
2014	
\$485,000	
-485,000	
Project Area merged to Southeastern	
\$0	

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year

2011

Project Area Name

Mount Hope Project Area

Forward from Prior Year

Bond Type

Year of Authorization

Principal Amount Authorized

Principal Amount Issued

Purpose of Issue

Maturity Date Beginning Year

Maturity Date Ending Year

Principal Amount Unmatured Beginning of Fiscal Year

Adjustment Made During Year

Adjustment Explanation

Interest Added to Principal

Principal Amount Issued During Fiscal Year

Principal Amount Matured During Fiscal Year

Principal Amount Defeased During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

Principal Amount In Default

Interest In Default

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US; State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Yes	
Tax Allocation Bonds	
1982	
5,155,000	
5,155,000	
Land Acquisition	
1995	
2020	
\$700,000	
-700,000	
\$0	

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year

2011

Project Area Name

Horton Plaza Project Area

Forward from Prior Year

Bond Type

Year of Authorization

Principal Amount Authorized

Principal Amount Issued

Purpose of Issue

Maturity Date Beginning Year

Maturity Date Ending Year

Principal Amount Unmatured Beginning of Fiscal Year

Adjustment Made During Year

Adjustment Explanation

Interest Added to Principal

Principal Amount Issued During Fiscal Year

Principal Amount Matured During Fiscal Year

Principal Amount Defeased During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

Principal Amount In Default

Interest In Default

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US; State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Yes	
Tax Allocation Bonds	
1996	
22,800,000	
22,800,000	
Land Acquisition	
1996	
2016	
\$5,600,000	
805,000	
\$4,795,000	

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year

2011

Project Area Name

City Heights Project Area

Forward from Prior Year

Bond Type

Year of Authorization

Principal Amount Authorized

Principal Amount Issued

Purpose of Issue

Maturity Date Beginning Year

Maturity Date Ending Year

Principal Amount Unmatured Beginning of Fiscal Year

Adjustment Made During Year

Adjustment Explanation

Interest Added to Principal

Principal Amount Issued During Fiscal Year

Principal Amount Matured During Fiscal Year

Principal Amount Defeased During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

Principal Amount In Default

Interest In Default

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US; State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Yes	
Tax Allocation Bonds	
1999	
22,437,014	
22,437,014	
General Operations	
1999	
2029	
\$21,903,336	
-391,677	
Interest Payment	
1,026,769	
583,323	
\$21,955,105	

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year

2011

Project Area Name

Centre City Project Area

Forward from Prior Year

Bond Type

Year of Authorization

Principal Amount Authorized

Principal Amount Issued

Purpose of Issue

Maturity Date Beginning Year

Maturity Date Ending Year

Principal Amount Unmatured Beginning of Fiscal Year

Adjustment Made During Year

Adjustment Explanation

Interest Added to Principal

Principal Amount Issued During Fiscal Year

Principal Amount Matured During Fiscal Year

Principal Amount Defeased During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

Principal Amount in Default

Interest in Default

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US;State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Yes	Tax Allocation Bonds
1999	
50,650,000	
50,650,000	
Redevelopment Activity	
1999	
2025	
\$44,420,000	
4,050,000	
\$40,370,000	

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year

2011

Project Area Name

North Bay

Forward from Prior Year

Bond Type

Year of Authorization

Principal Amount Authorized

Principal Amount Issued

Purpose of Issue

Maturity Date Beginning Year

Maturity Date Ending Year

Principal Amount Unmatured Beginning of Fiscal Year

Adjustment Made During Year

Adjustment Explanation

Interest Added to Principal

Principal Amount Issued During Fiscal Year

Principal Amount Matured During Fiscal Year

Principal Amount Defeased During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

Principal Amount In Default

Interest In Default

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US; State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Yes	
Tax Allocation Bonds	
2000	
13,000,000	
13,000,000	
Capital Improvement	
2002	
2031	
\$10,935,000	
280,000	
\$10,655,000	

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year

2011

Project Area Name

North Park Project Area

Forward from Prior Year

Bond Type

Year of Authorization

Principal Amount Authorized

Principal Amount Issued

Purpose of Issue

Maturity Date Beginning Year

Maturity Date Ending Year

Principal Amount Unmatured Beginning of Fiscal Year

Adjustment Made During Year

Adjustment Explanation

Interest Added to Principal

Principal Amount Issued During Fiscal Year

Principal Amount Matured During Fiscal Year

Principal Amount Defeased During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

Principal Amount In Default

Interest In Default

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US; State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Yes	
Tax Allocation Bonds	
2000	
7,000,000	
7,000,000	
Capital Improvements	
2002	
2031	
\$5,890,000	
150,000	
\$5,740,000	

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year

2011

Project Area Name

Centre City Project Area

Forward from Prior Year

Bond Type

Year of Authorization

Principal Amount Authorized

Principal Amount Issued

Purpose of Issue

Maturity Date Beginning Year

Maturity Date Ending Year

Principal Amount Unmatured Beginning of Fiscal Year

Adjustment Made During Year

Adjustment Explanation

Interest Added to Principal

Principal Amount Issued During Fiscal Year

Principal Amount Matured During Fiscal Year

Principal Amount Defeased During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

Principal Amount In Default

Interest In Default

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US; State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Yes	
Tax Allocation Bonds	
2000	
6,100,000	
6,100,000	
Land Acquisition	
2000	
2025	
\$4,615,000	
205,000	
\$4,410,000	

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year

2011

Project Area Name

Horton Plaza Project Area

Forward from Prior Year

Bond Type

Year of Authorization

Principal Amount Authorized

Principal Amount Issued

Purpose of Issue

Maturity Date Beginning Year

Maturity Date Ending Year

Principal Amount Unmatured Beginning of Fiscal Year

Adjustment Made During Year

Adjustment Explanation

Interest Added to Principal

Principal Amount Issued During Fiscal Year

Principal Amount Matured During Fiscal Year

Principal Amount Defeased During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

Principal Amount In Default

Interest In Default

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US; State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Yes	
Tax Allocation Bonds	
2000	
15,025,000	
15,025,000	
Redevelopment Activities	
2001	
2022	
\$12,475,000	
660,000	
\$11,815,000	

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year

2011

Project Area Name

Centre City Project Area

Forward from Prior Year

Bond Type

Year of Authorization

Principal Amount Authorized

Principal Amount Issued

Purpose of Issue

Maturity Date Beginning Year

Maturity Date Ending Year

Principal Amount Unmatured Beginning of Fiscal Year

Adjustment Made During Year

Adjustment Explanation

Interest Added to Principal

Principal Amount Issued During Fiscal Year

Principal Amount Matured During Fiscal Year

Principal Amount Defeased During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

Principal Amount In Default

Interest In Default

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US; State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Yes	Tax Allocation Bonds
2000	
21,390,000	
21,390,000	
Redevelopment Activity	
2000	
2025	
\$17,655,000	
560,000	
\$17,095,000	

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year

2011

Project Area Name

Centre City Project Area

Forward from Prior Year

Bond Type

Year of Authorization

Principal Amount Authorized

Principal Amount Issued

Purpose of Issue

Maturity Date Beginning Year

Maturity Date Ending Year

Principal Amount Unmatured Beginning of Fiscal Year

Adjustment Made During Year

Adjustment Explanation

Interest Added to Principal

Principal Amount Issued During Fiscal Year

Principal Amount Matured During Fiscal Year

Principal Amount Deceased During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

Principal Amount In Default

Interest In Default

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US; State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Yes	
Tax Allocation Bonds	
2001	
63,445,352	
63,445,352	
Redevelopment Activities	
2002	
2027	
\$63,445,352	
1,216,021	
510,000	
\$64,151,373	

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year

2011

Project Area Name

Southeastern San Diego Merged

Forward from Prior Year

Bond Type

Year of Authorization

Principal Amount Authorized

Principal Amount Issued

Purpose of Issue

Maturity Date Beginning Year

Maturity Date Ending Year

Principal Amount Unmatured Beginning of Fiscal Year

Adjustment Made During Year

Adjustment Explanation

Interest Added to Principal

Principal Amount Issued During Fiscal Year

Principal Amount Matured During Fiscal Year

Principal Amount Defeased During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

Principal Amount In Default

Interest In Default

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US/State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Yes	
Tax Allocation Bonds	
2002	
3,055,000	
3,055,000	
Redevelopment Activities	
2021	
2027	
\$3,055,000	
Carryover from Mount Hope	
\$3,055,000	

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year

2011

Project Area Name

Horton Plaza Project Area

Forward from Prior Year

Bond Type

Year of Authorization

Principal Amount Authorized

Principal Amount Issued

Purpose of Issue

Maturity Date Beginning Year

Maturity Date Ending Year

Principal Amount Unmatured Beginning of Fiscal Year

Adjustment Made During Year

Adjustment Explanation

Interest Added to Principal

Principal Amount Issued During Fiscal Year

Principal Amount Matured During Fiscal Year

Principal Amount Defeased During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

Principal Amount In Default

Interest In Default

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US; State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Yes	
Tax Allocation Bonds	
2003	
18,855,000	
18,855,000	
Redevelopment Activities	
2003	
2022	
\$16,765,000	
435,000	
\$16,330,000	

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year

2011

Project Area Name

North Park Project Area

Forward from Prior Year

Bond Type

Year of Authorization

Principal Amount Authorized

Principal Amount Issued

Purpose of Issue

Maturity Date Beginning Year

Maturity Date Ending Year

Principal Amount Unmatured Beginning of Fiscal Year

Adjustment Made During Year

Adjustment Explanation

Interest Added to Principal

Principal Amount Issued During Fiscal Year

Principal Amount Matured During Fiscal Year

Principal Amount Defeased During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

Principal Amount In Default

Interest In Default

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US; State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Yes

Tax Allocation Bonds

2003

7,145,000

7,145,000

Redevelopment Activities

2004

2028

\$5,845,000

210,000

\$5,635,000

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year

2011

Project Area Name

Centre City Project Area

Forward from Prior Year

Bond Type

Year of Authorization

Principal Amount Authorized

Principal Amount Issued

Purpose of Issue

Maturity Date Beginning Year

Maturity Date Ending Year

Principal Amount Unmatured Beginning of Fiscal Year

Adjustment Made During Year

Adjustment Explanation

Interest Added to Principal

Principal Amount Issued During Fiscal Year

Principal Amount Matured During Fiscal Year

Principal Amount Defeased During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

Principal Amount In Default

Interest In Default

Yes

Tax Allocation Bonds

2003

51,515,000

51,515,000

Redevelopment Activities

2004

2029

\$11,980,000

\$11,980,000

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US; State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year

2011

Project Area Name

City Heights Project Area

Forward from Prior Year

Bond Type

Year of Authorization

Principal Amount Authorized

Principal Amount Issued

Purpose of Issue

Maturity Date Beginning Year

Maturity Date Ending Year

Principal Amount Unmatured Beginning of Fiscal Year

Adjustment Made During Year

Adjustment Explanation

Interest Added to Principal

Principal Amount Issued During Fiscal Year

Principal Amount Matured During Fiscal Year

Principal Amount Defeased During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

Principal Amount In Default

Interest In Default

Yes	
Tax Allocation Bonds	
2003	
5,820,000	
5,820,000	
Redevelopment Activities	
2003	
2034	
\$5,290,000	
80,000	
\$5,210,000	

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US; State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year

2011

Project Area Name

North Park Project Area

Forward from Prior Year

Bond Type

Year of Authorization

Principal Amount Authorized

Principal Amount Issued

Purpose of Issue

Maturity Date Beginning Year

Maturity Date Ending Year

Principal Amount Unmatured Beginning of Fiscal Year

Adjustment Made During Year

Adjustment Explanation

Interest Added to Principal

Principal Amount Issued During Fiscal Year

Principal Amount Matured During Fiscal Year

Principal Amount Defeased During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

Principal Amount in Default

Interest in Default

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US; State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Yes

Tax Allocation Bonds

2003

5,360,000

5,360,000

Redevelopment Activity

2004

2034

\$5,360,000

\$5,360,000

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year

2011

Project Area Name

Centre City Project Area

Forward from Prior Year

Bond Type

Year of Authorization

Principal Amount Authorized

Principal Amount Issued

Purpose of Issue

Maturity Date Beginning Year

Maturity Date Ending Year

Principal Amount Unmatured Beginning of Fiscal Year

Adjustment Made During Year

Adjustment Explanation

Interest Added to Principal

Principal Amount Issued During Fiscal Year

Principal Amount Matured During Fiscal Year

Principal Amount Defeased During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

Principal Amount In Default

Interest In Default

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US; State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Yes	
Tax Allocation Bonds	
2004	
147,725,000	
147,725,000	
Refund 1993 Bonds/Redevelopment Activities	
2005	
2030	
\$124,470,000	
5,260,000	
\$119,210,000	

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year

2011

Project Area Name

Centre City Project Area

Forward from Prior Year

Bond Type

Year of Authorization

Principal Amount Authorized

Principal Amount Issued

Purpose of Issue

Maturity Date Beginning Year

Maturity Date Ending Year

Principal Amount Unmatured Beginning of Fiscal Year

Adjustment Made During Year

Adjustment Explanation

Interest Added to Principal

Principal Amount Issued During Fiscal Year

Principal Amount Matured During Fiscal Year

Principal Amount Defeased During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

Principal Amount In Default

Interest In Default

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US; State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Yes	
Tax Allocation Bonds	
2006	
109,985,000	
109,985,000	
Redevelopment Activities	
2007	
2033	
\$106,500,000	
1,480,000	
\$105,020,000	

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year

2011

Project Area Name

Centre City Project Area

Forward from Prior Year

Bond Type

Year of Authorization

Principal Amount Authorized

Principal Amount Issued

Purpose of Issue

Maturity Date Beginning Year

Maturity Date Ending Year

Principal Amount Unmatured Beginning of Fiscal Year

Adjustment Made During Year

Adjustment Explanation

Interest Added to Principal

Principal Amount Issued During Fiscal Year

Principal Amount Matured During Fiscal Year

Principal Amount Defeased During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

Principal Amount In Default

Interest In Default

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US; State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Yes	Tax Allocation Bonds
2008	
69,000,000	
69,000,000	
Finance Improvements relating to or increasing supply of low and moderate income housing	
2008	
2021	
\$64,640,000	
4,520,000	
\$60,120,000	

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year

2011

Project Area Name

North Park Project Area

Forward from Prior Year

Bond Type

Year of Authorization

Principal Amount Authorized

Principal Amount Issued

Purpose of Issue

Maturity Date Beginning Year

Maturity Date Ending Year

Principal Amount Unmatured Beginning of Fiscal Year

Adjustment Made During Year

Adjustment Explanation

Interest Added to Principal

Principal Amount Issued During Fiscal Year

Principal Amount Matured During Fiscal Year

Principal Amount Defeased During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

Principal Amount In Default

Interest In Default

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US; State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

YES	Tax Allocation Bonds
2009	
13,930,000	
13,930,000	
Repay to Bank of America, N.A. Of the tax-exempt portion of the North Park line of credit and fund redevelopment activities	
2009	
2040	
\$13,930,000	
\$13,930,000	

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year

2011

Project Area Name

College Community Redevelopment

Forward from Prior Year

Bond Type

Year of Authorization

Principal Amount Authorized

Principal Amount Issued

Purpose of Issue

Maturity Date Beginning Year

Maturity Date Ending Year

Principal Amount Unmatured Beginning of Fiscal Year

Adjustment Made During Year

Adjustment Explanation

Interest Added to Principal

Principal Amount Issued During Fiscal Year

Principal Amount Matured During Fiscal Year

Principal Amount Defeased During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

Principal Amount in Default

Interest In Default

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US; State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

YES	
City/County Debt	
1993	
1,682,136	
1,682,136	
General Operations	
1993	
2044	
\$1,682,136	
37,883	
\$1,720,019	

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year

2011

Project Area Name

Southeastern San Diego Merged

Forward from Prior Year

Bond Type

Year of Authorization

Principal Amount Authorized

Principal Amount Issued

Purpose of Issue

Maturity Date Beginning Year

Maturity Date Ending Year

Principal Amount Unmatured Beginning of Fiscal Year

Adjustment Made During Year

Adjustment Explanation

Interest Added to Principal

Principal Amount Issued During Fiscal Year

Principal Amount Matured During Fiscal Year

Principal Amount Defeased During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

Principal Amount In Default

Interest In Default

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US; State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Tax Allocation Bonds

1982

5,155,000

5,155,000

Land Acquisition

1995

2021

700,000

Carryover from Mount Hope

55,000

\$645,000

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year

2011

Project Area Name

Southeastern San Diego Merged

Forward from Prior Year

Bond Type

Year of Authorization

Principal Amount Authorized

Principal Amount Issued

Purpose of Issue

Maturity Date Beginning Year

Maturity Date Ending Year

Principal Amount Unmatured Beginning of Fiscal Year

Adjustment Made During Year

Adjustment Explanation

Interest Added to Principal

Principal Amount Issued During Fiscal Year

Principal Amount Matured During Fiscal Year

Principal Amount Defeased During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

Principal Amount In Default

Interest In Default

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US; State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Tax Allocation Bonds	
1976	
1,400,000	
1,400,000	
Project Development	
1995	
2014	
485,000	
Carryover from Gateway Center West	
485,000	
\$0	

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year

2011

Project Area Name

Southeastern San Diego Merged

Forward from Prior Year

Bond Type

Loans

Year of Authorization

2008

Principal Amount Authorized

3,110,000

Principal Amount Issued

3,110,000

Purpose of Issue

Refund series 1995B Bonds

Maturity Date Beginning Year

2008

Maturity Date Ending Year

2021

Principal Amount Unmatured Beginning of Fiscal Year

Adjustment Made During Year

2,605,000

Adjustment Explanation

Carryover from Mount Hope

Interest Added to Principal

Principal Amount Issued During Fiscal Year

Principal Amount Matured During Fiscal Year

175,000

Principal Amount Defeased During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

\$2,430,000

Principal Amount In Default

Interest In Default

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US; State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year

2011

Project Area Name

Southeastern San Diego Merged

Forward from Prior Year

Bond Type

Year of Authorization

Principal Amount Authorized

Principal Amount Issued

Purpose of Issue

Maturity Date Beginning Year

Maturity Date Ending Year

Principal Amount Unmatured Beginning of Fiscal Year

Adjustment Made During Year

Adjustment Explanation

Interest Added to Principal

Principal Amount Issued During Fiscal Year

Principal Amount Matured During Fiscal Year

Principal Amount Defeased During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

Principal Amount In Default

Interest In Default

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US; State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Loans

2008

14,865,000

14,865,000

Refund series 2000 bonds

2008

2038

14,360,000

Carryover from Central Imperial

235,000

\$14,125,000

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year

2011

Project Area Name

Southeastern San Diego Merged

Forward from Prior Year

Bond Type

Year of Authorization

Principal Amount Authorized

Principal Amount Issued

Purpose of Issue

Maturity Date Beginning Year

Maturity Date Ending Year

Principal Amount Unmatured Beginning of Fiscal Year

Adjustment Made During Year

Adjustment Explanation

Interest Added to Principal

Principal Amount Issued During Fiscal Year

Principal Amount Matured During Fiscal Year

Principal Amount Defeased During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

Principal Amount In Default

Interest In Default

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US; State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Loans	
2008	
17,010,000	
17,010,000	
Refund series 95B and 2000 bonds	
2008	
2033	
15,815,000	
Carryover from Southforest	
360,000	
\$15,455,000	

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year

2011

Project Area Name

Southcrest Project Area

Forward from Prior Year

Bond Type

Year of Authorization

Principal Amount Authorized

Principal Amount Issued

Purpose of Issue

Maturity Date Beginning Year

Maturity Date Ending Year

Principal Amount Unmatured Beginning of Fiscal Year

Adjustment Made During Year

Adjustment Explanation

Interest Added to Principal

Principal Amount Issued During Fiscal Year

Principal Amount Matured During Fiscal Year

Principal Amount Defeased During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

Principal Amount In Default

Interest In Default

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US; State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Yes	
City/County Debt	
1986	
20,283,445	
20,283,445	
General Operations	
1986	
2037	
\$20,283,445	
-20,283,445	
Merged Project Area to Southeastern	
\$0	

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year

2011

Project Area Name

Mount Hope Project Area

Forward from Prior Year

Bond Type

Year of Authorization

Principal Amount Authorized

Principal Amount Issued

Purpose of Issue

Maturity Date Beginning Year

Maturity Date Ending Year

Principal Amount Unmatured Beginning of Fiscal Year

Adjustment Made During Year

Adjustment Explanation

Interest Added to Principal

Principal Amount Issued During Fiscal Year

Principal Amount Matured During Fiscal Year

Principal Amount Defeased During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

Principal Amount In Default

Interest In Default

YES

Tax Allocation Bonds

2002

3,055,000

3,055,000

Redevelopment Activities

2021

2027

\$3,055,000

-3,055,000

Merged Project Area to Southeastern

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US;State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year

2011

Project Area Name

Southeastern San Diego Merged

Forward from Prior Year

Bond Type

Year of Authorization

Principal Amount Authorized

Principal Amount Issued

Purpose of Issue

Maturity Date Beginning Year

Maturity Date Ending Year

Principal Amount Unmatured Beginning of Fiscal Year

Adjustment Made During Year

Adjustment Explanation

Interest Added to Principal

Principal Amount Issued During Fiscal Year

Principal Amount Matured During Fiscal Year

Principal Amount Defeased During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

Principal Amount in Default

Interest In Default

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US; State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

City/County Debt	
1976	
82,223,525	
82,223,525	
General Operations	
1976	
2046	
82,223,525	
Carryover from CI GW MH SC	
2,023,347	
324,000	
\$83,922,872	

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year

2011

Project Area Name

Crossroads

Forward from Prior Year

Bond Type

Year of Authorization

Principal Amount Authorized

Principal Amount Issued

Purpose of Issue

Maturity Date Beginning Year

Maturity Date Ending Year

Principal Amount Unmatured Beginning of Fiscal Year

Adjustment Made During Year

Adjustment Explanation

Interest Added to Principal

Principal Amount Issued During Fiscal Year

Principal Amount Matured During Fiscal Year

Principal Amount Defeased During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

Principal Amount In Default

Interest In Default

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US; State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Tax Allocation Bonds

2010

4,915,000

4,915,000

Redevelopment Activities

2012

2041

4,915,000

Bond Issuance

\$4,915,000

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year

2011

Project Area Name

Naval Training Center Project Area

Forward from Prior Year

Bond Type

Year of Authorization

Principal Amount Authorized

Principal Amount Issued

Purpose of Issue

Maturity Date Beginning Year

Maturity Date Ending Year

Principal Amount Unmatured Beginning of Fiscal Year

Adjustment Made During Year

Adjustment Explanation

Interest Added to Principal

Principal Amount Issued During Fiscal Year

Principal Amount Matured During Fiscal Year

Principal Amount Defeased During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

Principal Amount In Default

Interest In Default

Tax Allocation Bonds

2010

19,765,000

19,765,000

Redevelopment Activities

2012

2041

19,765,000

Bond Issuance

\$19,765,000

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US; State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year

2011

Project Area Name

Pooled Housing

Forward from Prior Year

Bond Type

Year of Authorization

Principal Amount Authorized

Principal Amount Issued

Purpose of Issue

Maturity Date Beginning Year

Maturity Date Ending Year

Principal Amount Unmatured Beginning of Fiscal Year

Adjustment Made During Year

Adjustment Explanation

Interest Added to Principal

Principal Amount Issued During Fiscal Year

Principal Amount Matured During Fiscal Year

Principal Amount Defeased During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

Principal Amount In Default

Interest In Default

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US; State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Tax Allocation Bonds

2010

58,565,000

58,565,000

Housing Development

2012

2041

58,565,000

Bond Issuance

\$58,565,000

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year

2011

Project Area Name

City Heights Project Area

Forward from Prior Year

Bond Type

Year of Authorization

Principal Amount Authorized

Principal Amount Issued

Purpose of Issue

Maturity Date Beginning Year

Maturity Date Ending Year

Principal Amount Unmatured Beginning of Fiscal Year

Adjustment Made During Year

Adjustment Explanation

Interest Added to Principal

Principal Amount Issued During Fiscal Year

Principal Amount Matured During Fiscal Year

Principal Amount Defeased During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

Principal Amount in Default

Interest in Default

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US; State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Other

2009

1,230,000

1,230,000

City Heights Liability Claims

2012

2043

1,230,000

Correct liability associated with project area

1,230,000

\$0

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year

2011

Project Area Name

Centre City Project Area

Forward from Prior Year

Bond Type

Year of Authorization

Principal Amount Authorized

Principal Amount Issued

Purpose of Issue

Maturity Date Beginning Year

Maturity Date Ending Year

Principal Amount Unmatured Beginning of Fiscal Year

Adjustment Made During Year

Adjustment Explanation

Interest Added to Principal

Principal Amount Issued During Fiscal Year

Principal Amount Matured During Fiscal Year

Principal Amount Defeased During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

Principal Amount In Default

Interest In Default

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US/State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Other	
2009	
31,360,000	
31,360,000	
Centre City Liability Claims	
2012	
2043	
31,360,000	
Correct liability associated with the project area	
\$31,360,000	

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year

2011

Project Area Name

City Heights Project Area

Forward from Prior Year

Bond Type

Year of Authorization

Principal Amount Authorized

Principal Amount Issued

Purpose of Issue

Maturity Date Beginning Year

Maturity Date Ending Year

Principal Amount Unmatured Beginning of Fiscal Year

Adjustment Made During Year

Adjustment Explanation

Interest Added to Principal

Principal Amount Issued During Fiscal Year

Principal Amount Matured During Fiscal Year

Principal Amount Deceased During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

Principal Amount In Default

Interest In Default

Tax Allocation Bonds

2010

5,635,000

5,635,000

Redevelopment Activities

2037

2041

5,635,000

Bond Issuance

\$5,635,000

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US; State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year

2011

Project Area Name

San Ysidro Project Area

Forward from Prior Year

Bond Type

Year of Authorization

Principal Amount Authorized

Principal Amount Issued

Purpose of Issue

Maturity Date Beginning Year

Maturity Date Ending Year

Principal Amount Unmatured Beginning of Fiscal Year

Adjustment Made During Year

Adjustment Explanation

Interest Added to Principal

Principal Amount Issued During Fiscal Year

Principal Amount Matured During Fiscal Year

Principal Amount Defeased During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

Principal Amount in Default

Interest In Default

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US; State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Tax Allocation Bonds

2010

2,900,000

2,900,000

Public Improvement

2036

2041

2,900,000

Bond Issuance

\$2,900,000

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year

2011

Project Area Name

City Heights Project Area

Forward from Prior Year

Bond Type

Year of Authorization

Principal Amount Authorized

Principal Amount Issued

Purpose of Issue

Maturity Date Beginning Year

Maturity Date Ending Year

Principal Amount Unmatured Beginning of Fiscal Year

Adjustment Made During Year

Adjustment Explanation

Interest Added to Principal

Principal Amount Issued During Fiscal Year

Principal Amount Matured During Fiscal Year

Principal Amount Defeased During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

Principal Amount In Default

Interest In Default

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US; State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Tax Allocation Bonds

2010

9,590,000

9,590,000

Refinancing and other Redevelopment Activities

2030

2038

9,590,000

Bond Issuance

\$9,590,000

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year

2011

Project Area Name

San Ysidro Project Area

Forward from Prior Year

Bond Type

Year of Authorization

Principal Amount Authorized

Principal Amount Issued

Purpose of Issue

Maturity Date Beginning Year

Maturity Date Ending Year

Principal Amount Unmatured Beginning of Fiscal Year

Adjustment Made During Year

Adjustment Explanation

Interest Added to Principal

Principal Amount Issued During Fiscal Year

Principal Amount Matured During Fiscal Year

Principal Amount Defeased During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

Principal Amount In Default

Interest In Default

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US; State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Tax Allocation Bonds

2010

5,030,000

5,030,000

Private Development

2012

2036

5,030,000

Bond Issuance

\$5,030,000

Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report
Detail Summary of Long-Term Debt

Fiscal Year 2011

City/County Debt

Barrio Logan Project Area

Purpose of Issue	Year Authorized	Amount Authorized	Amount Issued	Principal Amount Unmatured End of Fiscal Year
General Operations	1991	27,699,852	27,699,852	28,298,348

Central Imperial

Purpose of Issue	Year Authorized	Amount Authorized	Amount Issued	Principal Amount Unmatured End of Fiscal Year
General Operations	1992	34,732,789	34,732,789	0

Centre City Project Area

Purpose of Issue	Year Authorized	Amount Authorized	Amount Issued	Principal Amount Unmatured End of Fiscal Year
General Operations	1976	122,509,803	122,509,803	121,145,734

City Heights Project Area

Purpose of Issue	Year Authorized	Amount Authorized	Amount Issued	Principal Amount Unmatured End of Fiscal Year
General Operations	1992	16,995,201	16,995,201	15,482,515

College Community Redevelopment

Purpose of Issue	Year Authorized	Amount Authorized	Amount Issued	Principal Amount Unmatured End of Fiscal Year

Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report
Detail Summary of Long-Term Debt

Fiscal Year 2011

General Operations	1993	1,682,136	1,682,136	1,720,019
General Operations	1923	1,682,136	1,682,136	0

College Grove Project Area

Purpose of Issue	Year Authorized	Amount Authorized	Amount Issued	Principal Amount Unmatured End of Fiscal Year
General Operations	1986	75,872	75,872	78,023

Crossroads

Purpose of Issue	Year Authorized	Amount Authorized	Amount Issued	Principal Amount Unmatured End of Fiscal Year
General Operations	2003	1,186,853	1,186,853	490,808

Gateway Center West Project Area

Purpose of Issue	Year Authorized	Amount Authorized	Amount Issued	Principal Amount Unmatured End of Fiscal Year
General Operations	1976	21,418,910	21,418,910	0

Grantville

Purpose of Issue	Year Authorized	Amount Authorized	Amount Issued	Principal Amount Unmatured End of Fiscal Year
General Operations	2005	695,372	695,372	486,766

Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report
Detail Summary of Long-Term Debt

Fiscal Year 2011

Linda Vista Project Area

Purpose of Issue	Year Authorized	Amount Authorized	Amount Issued	Principal Amount Unmatured End of Fiscal Year
General Operations	1972	6,573,928	6,573,928	6,519,488

Mount Hope Project Area

Purpose of Issue	Year Authorized	Amount Authorized	Amount Issued	Principal Amount Unmatured End of Fiscal Year
General Operations	1982	5,788,381	5,788,381	0

Naval Training Center Project Area

Purpose of Issue	Year Authorized	Amount Authorized	Amount Issued	Principal Amount Unmatured End of Fiscal Year
General Operations	1997	8,222,471	8,222,471	7,159,497

North Bay

Purpose of Issue	Year Authorized	Amount Authorized	Amount Issued	Principal Amount Unmatured End of Fiscal Year
Conveyance Of Real Property	2004	2,503,302	2,503,302	2,594,410

North Park Project Area

Purpose of Issue	Year Authorized	Amount Authorized	Amount Issued	Principal Amount Unmatured End of Fiscal Year
General Operations	1997	3,270,618	3,270,618	2,743,945

**Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report
Detail Summary of Long-Term Debt**

Fiscal Year 2011

San Ysidro Project Area

Purpose of Issue	Year Authorized	Amount Authorized	Amount Issued	Principal Amount Unmatured End of Fiscal Year
General Operaitons	1996	1,732,427	1,732,427	1,421,548

Southcrest Project Area

Purpose of Issue	Year Authorized	Amount Authorized	Amount Issued	Principal Amount Unmatured End of Fiscal Year
General Operations	1986	20,283,445	20,283,445	0

Southeastern San Diego Merged

Purpose of Issue	Year Authorized	Amount Authorized	Amount Issued	Principal Amount Unmatured End of Fiscal Year
General Operations	1986	20,283,445	20,283,445	0
General Operations	1976	82,223,525	82,223,525	83,922,872

Loans

Central Imperial

Purpose of Issue	Year Authorized	Amount Authorized	Amount Issued	Principal Amount Unmatured End of Fiscal Year
Refund Series 2000 Bonds	2008	14,865,000	14,865,000	0

Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report
Detail Summary of Long-Term Debt

Fiscal Year 2011

City Heights Project Area

Purpose of Issue	Year Authorized	Amount Authorized	Amount Issued	Principal Amount Unmatured End of Fiscal Year
Property Acquisition Etc	2008	20,000,000	2,011,423	0
Affordable Housing Projects	2008	11,000,000	4,153,000	0

Mount Hope Project Area

Purpose of Issue	Year Authorized	Amount Authorized	Amount Issued	Principal Amount Unmatured End of Fiscal Year
Refund Series 1995b Bonds	2008	3,110,000	3,110,000	0

Naval Training Center Project Area

Purpose of Issue	Year Authorized	Amount Authorized	Amount Issued	Principal Amount Unmatured End of Fiscal Year
Affordable Housing Projects	2008	5,600,000	5,600,000	0
Land Acquisition	2002	15,567,557	15,567,557	16,812,962
Project Improvement Etc	2008	16,000,000	12,211,076	0

North Bay

Purpose of Issue	Year Authorized	Amount Authorized	Amount Issued	Principal Amount Unmatured End of Fiscal Year
Housing Activities	2007	1,250,000	1,250,000	1,250,000

Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report
Detail Summary of Long-Term Debt

Fiscal Year 2011

Affordable Housing Projects	2007	8,600,000	8,600,000	0
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North Park Project Area

Purpose of Issue	Year Authorized	Amount Authorized	Amount Issued	Principal Amount Unmatured End of Fiscal Year
Affordable Housing Projects	2008	7,300,000	7,300,000	0
Redevelopment Activities	2004	1,128,121	1,128,121	0

San Ysidro Project Area

Purpose of Issue	Year Authorized	Amount Authorized	Amount Issued	Principal Amount Unmatured End of Fiscal Year
Land Acquisition	2001	1,876,000	1,876,000	0
Land Acquisition	2005	1,246,758	1,246,758	0

Southcrest Project Area

Purpose of Issue	Year Authorized	Amount Authorized	Amount Issued	Principal Amount Unmatured End of Fiscal Year
Refund Series 95b And 2000 Bonds	2008	17,010,000	17,010,000	0

Southeastern San Diego Merged

Purpose of Issue	Year Authorized	Amount Authorized	Amount Issued	Principal Amount Unmatured End of Fiscal Year
Refund Series 1995b Bonds	2008	3,110,000	3,110,000	2,430,000

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Detail Summary of Long-Term Debt

Fiscal Year 2011

Refund Series 2000 Bonds	2008	14,865,000	14,865,000	14,125,000
Refund Series 95b And 2000 Bonds	2008	17,010,000	17,010,000	15,455,000

Notes

City Heights Project Area

Purpose of Issue	Year Authorized	Amount Authorized	Amount Issued	Principal Amount Unmatured End of Fiscal Year
Land Acquisition	2005	3,500,000	2,280,411	0
Land Acquisition	2000	5,115,000	5,115,000	0

Other

Centre City Project Area

Purpose of Issue	Year Authorized	Amount Authorized	Amount Issued	Principal Amount Unmatured End of Fiscal Year
Centre City Liability Claims	2009	31,360,000	31,360,000	31,360,000

City Heights Project Area

Purpose of Issue	Year Authorized	Amount Authorized	Amount Issued	Principal Amount Unmatured End of Fiscal Year
City Heights Liability Claims	2009	1,230,000	1,230,000	0

Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report
Detail Summary of Long-Term Debt

Fiscal Year 2011

Grantville

Purpose of Issue	Year Authorized	Amount Authorized	Amount Issued	Principal Amount Unmatured End of Fiscal Year
Grantville Liability Claims	2009	71,790,000	71,790,000	39,200,000

Revenue Bonds

Centre City Project Area

Purpose of Issue	Year Authorized	Amount Authorized	Amount Issued	Principal Amount Unmatured End of Fiscal Year
Redevelopment Activities	2003	20,515,000	20,515,000	16,255,000
Redevelopment Activities	1999	12,105,000	12,105,000	9,140,000

Tax Allocation Bonds

Centre City Project Area

Purpose of Issue	Year Authorized	Amount Authorized	Amount Issued	Principal Amount Unmatured End of Fiscal Year
Redevelopment Activity	1999	50,650,000	50,650,000	40,370,000
Land Acquisition	2000	6,100,000	6,100,000	4,410,000
Redevelopment Activities	2001	63,445,352	63,445,352	64,151,373
Redevelopment Activities	2003	51,515,000	51,515,000	11,980,000
Refund 1993 Bonds/redevelopment Activities	2004	147,725,000	147,725,000	119,210,000

Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report
Detail Summary of Long-Term Debt

Fiscal Year 2011

Redevelopment Activities	2006	109,985,000	109,985,000	105,020,000
Finance Improvements Relating To Or Increasing Supply Of Low And Moderate Redevelopment Activity	2008	69,000,000	69,000,000	60,120,000
	2000	21,390,000	21,390,000	17,095,000

City Heights Project Area

Purpose of Issue	Year Authorized	Amount Authorized	Amount Issued	Principal Amount Unmatured End of Fiscal Year
General Operations	1999	22,437,014	22,437,014	21,955,105
Redevelopment Activities	2003	5,820,000	5,820,000	5,210,000
Redevelopment Activities	2010	5,635,000	5,635,000	5,635,000
Refinancing And Other Redevelopment Activities	2010	9,590,000	9,590,000	9,590,000

Crossroads

Purpose of Issue	Year Authorized	Amount Authorized	Amount Issued	Principal Amount Unmatured End of Fiscal Year
Redevelopment Activities	2010	4,915,000	4,915,000	4,915,000

Gateway Center West Project Area

Purpose of Issue	Year Authorized	Amount Authorized	Amount Issued	Principal Amount Unmatured End of Fiscal Year
Project Development	1976	1,400,000	1,400,000	0

Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report
Detail Summary of Long-Term Debt

Fiscal Year 2011

Horton Plaza Project Area

Purpose of Issue	Year Authorized	Amount Authorized	Amount Issued	Principal Amount Unmatured End of Fiscal Year
Redevelopment Activities	2000	15,025,000	15,025,000	11,815,000
Redevelopment Activities	2003	18,855,000	18,855,000	16,330,000
Land Acquisition	1996	22,800,000	22,800,000	4,795,000

Mount Hope Project Area

Purpose of Issue	Year Authorized	Amount Authorized	Amount Issued	Principal Amount Unmatured End of Fiscal Year
Redevelopment Activities	2002	3,055,000	3,055,000	0
Land Acquisition	1982	5,155,000	5,155,000	0

Naval Training Center Project Area

Purpose of Issue	Year Authorized	Amount Authorized	Amount Issued	Principal Amount Unmatured End of Fiscal Year
Redevelopment Activities	2010	19,765,000	19,765,000	19,765,000

North Bay

Purpose of Issue	Year Authorized	Amount Authorized	Amount Issued	Principal Amount Unmatured End of Fiscal Year
Capital Improvement	2000	13,000,000	13,000,000	10,655,000

Redevelopment Agency Of The City Of San Diego
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Fiscal Year 2011

North Park Project Area

Purpose of Issue	Year Authorized	Amount Authorized	Amount Issued	Principal Amount Unmatured End of Fiscal Year
Redevelopment Activites	2003	7,145,000	7,145,000	5,635,000
Redevelopment Activity	2003	5,360,000	5,360,000	5,360,000
Capital Improvements	2000	7,000,000	7,000,000	5,740,000
Repay To Bank Of America, N.a. Of The Tax-exempt Portion Of The North Park	2009	13,930,000	13,930,000	13,930,000

Pooled Housing

Purpose of Issue	Year Authorized	Amount Authorized	Amount Issued	Principal Amount Unmatured End of Fiscal Year
Housing Development	2010	58,565,000	58,565,000	58,565,000

San Ysidro Project Area

Purpose of Issue	Year Authorized	Amount Authorized	Amount Issued	Principal Amount Unmatured End of Fiscal Year
Private Development	2010	5,030,000	5,030,000	5,030,000
Public Improvement	2010	2,900,000	2,900,000	2,900,000

Southeastern San Diego Merged

Purpose of Issue	Year Authorized	Amount Authorized	Amount Issued	Principal Amount Unmatured End of Fiscal Year
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Redevelopment Agencies Financial Transactions Report
Detail Summary of Long-Term Debt

Fiscal Year 2011

Redevelopment Activities	2002	3,055,000	3,055,000	3,055,000
Land Acquisition	1982	5,155,000	5,155,000	645,000
Project Development	1976	1,400,000	1,400,000	0

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Revenues

Fiscal Year 2011

Project Area Name

Barrio Logan Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	Total
Tax Increment Gross (Include All Apportionments)		460,934	115,233		\$576,167
Special Supplemental Subvention					\$0
Property Assessments					\$0
Sales and Use Tax					\$0
Transient Occupancy Tax					\$0
Interest Income	2,017			1,595	\$3,612
Rental Income					\$0
Lease Income					\$0
Sale of Real Estate					\$0
Gain on Land Held for Resale					\$0
Federal Grants					\$0
Grants from Other Agencies					\$0
Bond Administrative Fees					\$0
Other Revenues					\$0
Total Revenues	\$2,017	\$460,934	\$115,233	\$1,595	\$579,779

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Revenues

Fiscal Year

2011

Project Area Name

Central Imperial

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	Total
Tax Increment Gross (Include All Apportionments)					\$0
Special Supplemental Subvention					\$0
Property Assessments					\$0
Sales and Use Tax					\$0
Transient Occupancy Tax					\$0
Interest Income					\$0
Rental Income					\$0
Lease Income					\$0
Sale of Real Estate					\$0
Gain on Land Held for Resale					\$0
Federal Grants					\$0
Grants from Other Agencies					\$0
Bond Administrative Fees					\$0
Other Revenues					\$0
Total Revenues	\$0	\$0	\$0	\$0	\$0

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Revenues

Fiscal Year

2011

Project Area Name

Centre City Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	Total
Tax Increment Gross (Include All Apportionments)		91,778,985	22,944,746		\$114,723,731
Special Supplemental Subvention					\$0
Property Assessments					\$0
Sales and Use Tax					\$0
Transient Occupancy Tax					\$0
Interest Income	1,027,813	1,122,357	855,200	55,046	\$3,060,416
Rental Income	2,128,054		197,850		\$2,325,904
Lease Income					\$0
Sale of Real Estate					\$0
Gain on Land Held for Resale					\$0
Federal Grants					\$0
Grants from Other Agencies					\$0
Bond Administrative Fees					\$0
Other Revenues	4,662,962		438,771	2,638,350	\$7,740,083
Total Revenues	\$7,818,829	\$92,901,342	\$24,436,567	\$2,693,396	\$127,850,134

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Revenues

Fiscal Year

2011

Project Area Name

City Heights Project Area

Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	Total
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Tax Increment Gross (Include All Apportionments)	8,941,104	2,235,276		\$11,176,380
Special Supplemental Subvention				\$0
Property Assessments				\$0
Sales and Use Tax				\$0
Transient Occupancy Tax				\$0
Interest Income	275,723	58,661	72,753	\$407,137
Rental Income				\$0
Lease Income				\$0
Sale of Real Estate				\$0
Gain on Land Held for Resale				\$0
Federal Grants				\$0
Grants from Other Agencies				\$0
Bond Administrative Fees				\$0
Other Revenues	193,777	21,830		\$215,607
Total Revenues	\$469,500	\$8,941,104	\$2,315,767	\$11,799,124

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Revenues

Fiscal Year

2011

Project Area Name

College Community Redevelopment

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	Total
Tax Increment Gross (Include All Apportionments)		542,499	135,625		\$678,124
Special Supplemental Subvention					
Property Assessments					\$0
Sales and Use Tax					\$0
Transient Occupancy Tax					\$0
Interest Income	3,624		7,073	2,844	\$13,541
Rental Income					\$0
Lease Income					\$0
Sale of Real Estate					\$0
Gain on Land Held for Resale					\$0
Federal Grants					\$0
Grants from Other Agencies					\$0
Bond Administrative Fees					\$0
Other Revenues	200,195				\$200,195
Total Revenues	\$203,819	\$542,499	\$142,698	\$2,844	\$891,860

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Revenues

Fiscal Year

2011

Project Area Name

College Grove Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	Total
Tax Increment Gross (Include All Apportionments)		657,852	164,463		\$822,315
Special Supplemental Subvention					\$0
Property Assessments					\$0
Sales and Use Tax					\$0
Transient Occupancy Tax					\$0
Interest Income	13,239			2,404	\$15,643
Rental Income					\$0
Lease Income					\$0
Sale of Real Estate					\$0
Gain on Land Held for Resale					\$0
Federal Grants					\$0
Grants from Other Agencies					\$0
Bond Administrative Fees					\$0
Other Revenues	130,185				\$130,185
Total Revenues	\$143,424	\$657,852	\$164,463	\$2,404	\$968,143

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Revenues

Fiscal Year

2011

Project Area Name

Crossroads

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	Total
Tax Increment Gross (Include All Apportionments)		2,664,357	666,090		\$3,330,447
Special Supplemental Subvention					
Property Assessments					\$0
Sales and Use Tax					\$0
Transient Occupancy Tax					\$0
Interest Income	26,780			10,795	\$37,575
Rental Income					\$0
Lease Income					\$0
Sale of Real Estate					\$0
Gain on Land Held for Resale					\$0
Federal Grants					\$0
Grants from Other Agencies					\$0
Bond Administrative Fees					\$0
Other Revenues	37,708		249,403		\$287,111
Total Revenues	\$64,488	\$2,664,357	\$915,493	\$10,795	\$3,655,133

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Revenues

Fiscal Year

2011

Project Area Name

Dells Imperial

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	Total
Tax Increment Gross (Include All Apportionments)					\$0
Special Supplemental Subvention					\$0
Property Assessments					\$0
Sales and Use Tax					\$0
Transient Occupancy Tax					\$0
Interest Income					\$0
Rental Income					\$0
Lease Income					\$0
Sale of Real Estate					\$0
Gain on Land Held for Resale					\$0
Federal Grants					\$0
Grants from Other Agencies					\$0
Bond Administrative Fees					\$0
Other Revenues					\$0
Total Revenues	\$0	\$0	\$0	\$0	\$0

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Revenues

Fiscal Year

2011

Project Area Name

Gateway Center West Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	Total
Tax Increment Gross (Include All Apportionments)					\$0
Special Supplemental Subvention					\$0
Property Assessments					\$0
Sales and Use Tax					\$0
Transient Occupancy Tax					\$0
Interest Income					\$0
Rental Income					\$0
Lease Income					\$0
Sale of Real Estate					\$0
Gain on Land Held for Resale					\$0
Federal Grants					\$0
Grants from Other Agencies					\$0
Bond Administrative Fees					\$0
Other Revenues					\$0
Total Revenues	\$0	\$0	\$0	\$0	\$0

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Revenues

Fiscal Year

2011

Project Area Name

Grantville

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	Total
Tax Increment Gross (Include All Apportionments)		960,085	240,022		\$1,200,107
Special Supplemental Subvention					\$0
Property Assessments					\$0
Sales and Use Tax					\$0
Transient Occupancy Tax					\$0
Interest Income	13,530			4,969	\$18,499
Rental Income					\$0
Lease Income					\$0
Sale of Real Estate					\$0
Gain on Land Held for Resale					\$0
Federal Grants					\$0
Grants from Other Agencies					\$0
Bond Administrative Fees					\$0
Other Revenues					\$0
Total Revenues	\$13,530	\$960,085	\$240,022	\$4,969	\$1,218,606

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Revenues

Fiscal Year

2011

Project Area Name

Horton Plaza Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	Total
Tax Increment Gross (Include All Apportionments)		6,301,458	1,575,365		\$7,876,823
Special Supplemental Subvention					\$0
Property Assessments					\$0
Sales and Use Tax					\$0
Transient Occupancy Tax					\$0
Interest Income	172,602	144,907	105,766		\$423,275
Rental Income					\$0
Lease Income					\$0
Sale of Real Estate					\$0
Gain on Land Held for Resale					\$0
Federal Grants					\$0
Grants from Other Agencies					\$0
Bond Administrative Fees					\$0
Other Revenues	2,443,967				\$2,443,967
Total Revenues	\$2,616,569	\$6,446,365	\$1,681,131	\$0	\$10,744,065

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Revenues

Fiscal Year

2011

Project Area Name

Linda Vista Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	Total
Tax Increment Gross (Include All Apportionments)		92,503	23,126		\$115,629
Special Supplemental Subvention					\$0
Property Assessments					\$0
Sales and Use Tax					\$0
Transient Occupancy Tax					\$0
Interest Income	8,546		221	157	\$8,924
Rental Income	227,279				\$227,279
Lease Income					\$0
Sale of Real Estate					\$0
Gain on Land Held for Resale					\$0
Federal Grants					\$0
Grants from Other Agencies					\$0
Bond Administrative Fees					\$0
Other Revenues					\$0
Total Revenues	\$235,825	\$92,503	\$23,347	\$157	\$351,832

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Revenues

Fiscal Year

2011

Project Area Name

Mount Hope Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	Total
Tax Increment Gross (Include All Apportionments)					\$0
Special Supplemental Subvention					\$0
Property Assessments					\$0
Sales and Use Tax					\$0
Transient Occupancy Tax					\$0
Interest Income					\$0
Rental Income					\$0
Lease Income					\$0
Sale of Real Estate					\$0
Gain on Land Held for Resale					\$0
Federal Grants					\$0
Grants from Other Agencies					\$0
Bond Administrative Fees					\$0
Other Revenues					\$0
Total Revenues	\$0	\$0	\$0	\$0	\$0

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Revenues

Fiscal Year

2011

Project Area Name

Naval Training Center Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	Total
Tax Increment Gross (Include All Apportionments)		4,420,365	1,105,091		\$5,525,456
Special Supplemental Subvention					
Property Assessments					\$0
Sales and Use Tax					\$0
Transient Occupancy Tax					\$0
Interest Income	61,219		6,086	23,619	\$90,924
Rental Income					\$0
Lease Income					\$0
Sale of Real Estate					\$0
Gain on Land Held for Resale					\$0
Federal Grants					\$0
Grants from Other Agencies					\$0
Bond Administrative Fees					\$0
Other Revenues					\$0
Total Revenues	\$61,219	\$4,420,365	\$1,111,177	\$23,619	\$5,616,380

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Revenues

Fiscal Year 2011
Project Area Name North Bay

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	Total
Tax Increment Gross (Include All Apportionments)		7,039,817	1,759,954		\$8,799,771
Special Supplemental Subvention					
Property Assessments					\$0
Sales and Use Tax					\$0
Transient Occupancy Tax					\$0
Interest Income	136,801		75,053	38,038	\$249,892
Rental Income					\$0
Lease Income					\$0
Sale of Real Estate					\$0
Gain on Land Held for Resale					\$0
Federal Grants					\$0
Grants from Other Agencies					\$0
Bond Administrative Fees					\$0
Other Revenues	89,437				\$89,437
Total Revenues	\$226,288	\$7,039,817	\$1,835,007	\$38,038	\$9,139,150

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Revenues

Fiscal Year

2011

Project Area Name

North Park Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	Total
Tax Increment Gross (Include All Apportionments)		5,640,160	1,410,040		\$7,050,200
Special Supplemental Subvention					
Property Assessments					\$0
Sales and Use Tax					\$0
Transient Occupancy Tax					\$0
Interest Income	40,062	1,760	8,246	30,018	\$80,086
Rental Income					\$0
Lease Income					\$0
Sale of Real Estate					\$0
Gain on Land Held for Resale					\$0
Federal Grants					\$0
Grants from Other Agencies					\$0
Bond Administrative Fees					\$0
Other Revenues	245,803				\$245,803
Total Revenues	\$285,865	\$5,641,920	\$1,418,286	\$30,018	\$7,376,089

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Revenues

Fiscal Year
Project Area Name

2011

Pooled Housing

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	Total
Tax Increment Gross (Include All Apportionments)					\$0
Special Supplemental Subvention					\$0
Property Assessments					\$0
Sales and Use Tax					\$0
Transient Occupancy Tax					\$0
Interest Income			199,367		\$199,367
Rental Income					\$0
Lease Income					\$0
Sale of Real Estate					\$0
Gain on Land Held for Resale					\$0
Federal Grants					\$0
Grants from Other Agencies					\$0
Bond Administrative Fees					\$0
Other Revenues					\$0
Total Revenues	\$0	\$0	\$199,367	\$0	\$199,367

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Revenues

Fiscal Year

2011

Project Area Name

San Ysidro Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	Total
Tax Increment Gross (Include All Apportionments)		4,120,259	1,030,065		\$5,150,324
Special Supplemental Subvention					
Property Assessments					\$0
Sales and Use Tax					\$0
Transient Occupancy Tax					\$0
Interest Income	42,299	37,585	25,524	26,307	\$131,715
Rental Income					\$0
Lease Income					\$0
Sale of Real Estate					\$0
Gain on Land Held for Resale					\$0
Federal Grants					\$0
Grants from Other Agencies					\$0
Bond Administrative Fees					\$0
Other Revenues					\$0
Total Revenues	\$42,299	\$4,157,844	\$1,055,589	\$26,307	\$5,282,039

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Revenues

Fiscal Year

2011

Project Area Name

Southcrest Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	Total
Tax Increment Gross (Include All Apportionments)					\$0
Special Supplemental Subvention					\$0
Property Assessments					\$0
Sales and Use Tax					\$0
Transient Occupancy Tax					\$0
Interest Income					\$0
Rental Income					\$0
Lease Income					\$0
Sale of Real Estate					\$0
Gain on Land Held for Resale					\$0
Federal Grants					\$0
Grants from Other Agencies					\$0
Bond Administrative Fees					\$0
Other Revenues					\$0
Total Revenues	\$0	\$0	\$0	\$0	\$0

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Revenues

Fiscal Year

2011

Project Area Name

Southeastern San Diego Merged

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	Total
Tax Increment Gross (Include All Apportionments)		4,625,259	1,156,315		\$5,781,574
Special Supplemental Subvention					\$0
Property Assessments					\$0
Sales and Use Tax					\$0
Transient Occupancy Tax					\$0
Interest Income	76,545	2	8,929	4,586	\$90,062
Rental Income					\$0
Lease Income					\$0
Sale of Real Estate					\$0
Gain on Land Held for Resale					\$0
Federal Grants					\$0
Grants from Other Agencies					\$0
Bond Administrative Fees					\$0
Other Revenues	10,000				\$10,000
Total Revenues	\$86,545	\$4,625,261	\$1,165,244	\$4,586	\$5,881,636

Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year

2011

Project Area Name

Barrio Logan Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Administration Costs	136,158	1,710	36,477		\$174,345
Professional Services	36,379		92,399		\$128,778
Planning, Survey, and Design	4,387		26,380		\$30,767
Real Estate Purchases					\$0
Acquisition Expense	1,029		1,000		\$2,029
Operation of Acquired Property	783				\$783
Relocation Costs					\$0
Relocation Payments					\$0
Site Clearance Costs					\$0
Project Improvement / Construction Costs	436,841				\$436,841
Disposal Costs					\$0
Loss on Disposition of Land Held for Resale	40,000				\$40,000

Redevelopment Agency Of The City Of San Diego Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year 2011
Project Area Name Barrio Logan Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Decline in Value of Land Held for Resale					\$0
Rehabilitation Costs					\$0
Rehabilitation Grants			66,671		\$66,671
Interest Expense					\$0
Fixed Asset Acquisitions					\$0
Subsidies to Low and Moderate Income Housing					\$0
Debt Issuance Costs					\$0
Other Expenditures Including Pass-Through Payment(s)				106,723	\$106,723
Debt Principal Payments:					
Tax Allocation Bonds and Notes					\$0
Revenue Bonds, Certificates of Participation, Financing Authority Bonds					\$0
City/County Advances and Loans		62,700			\$62,700
All Other Long-Term Debt					\$0
Total Expenditures	\$655,577	\$64,410	\$222,927	\$106,723	\$1,049,637
Excess (Deficiency) Revenues over (under) Expenditures	(\$653,560)	\$396,524	(\$107,694)	(\$105,128)	(\$469,858)

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year

2011

Project Area Name

Central Imperial

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Administration Costs					\$0
Professional Services					\$0
Planning, Survey, and Design					\$0
Real Estate Purchases					\$0
Acquisition Expense					\$0
Operation of Acquired Property					\$0
Relocation Costs					\$0
Relocation Payments					\$0
Site Clearance Costs					\$0
Project Improvement / Construction Costs					\$0
Disposal Costs					\$0
Loss on Disposition of Land Held for Resale					\$0

Redevelopment Agency Of The City Of San Diego Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year 2011
 Project Area Name Central Imperial

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Decline in Value of Land Held for Resale					\$0
Rehabilitation Costs					\$0
Rehabilitation Grants					\$0
Interest Expense					\$0
Fixed Asset Acquisitions					\$0
Subsidies to Low and Moderate Income Housing					\$0
Debt Issuance Costs					\$0
Other Expenditures Including Pass-Through Payment(s)					\$0
Debt Principal Payments:					
Tax Allocation Bonds and Notes					\$0
Revenue Bonds, Certificates of Participation, Financing Authority Bonds					\$0
City/County Advances and Loans					\$0
All Other Long-Term Debt					\$0
Total Expenditures	\$0	\$0	\$0	\$0	\$0
Excess (Deficiency) Revenues over (under) Expenditures	\$0	\$0	\$0	\$0	\$0

Redevelopment Agency Of The City Of San Diego Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year 2011
 Project Area Name Centre City Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Administration Costs	7,558,580		1,423,354		\$8,981,934
Professional Services	2,192,415		806,067		\$2,998,482
Planning, Survey, and Design	1,723,322		95,930		\$1,819,252
Real Estate Purchases					\$0
Acquisition Expense	1,764				\$1,764
Operation of Acquired Property	629,378		16,739		\$646,117
Relocation Costs	54,514		5,281		\$59,795
Relocation Payments	103,119		24,719		\$127,838
Site Clearance Costs	19,885				\$19,885
Project Improvement / Construction Costs	16,264,251		1,448,380		\$17,712,631
Disposal Costs					\$0
Loss on Disposition of Land Held for Resale	23,915,401		10,919,172		\$34,834,573

Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year 2011
Project Area Name Centre City Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Decline in Value of Land Held for Resale					\$0
Rehabilitation Costs	874,504		258,804		\$1,133,308
Rehabilitation Grants	45,817				\$45,817
Interest Expense		22,803,220			\$22,803,220
Fixed Asset Acquisitions	3,102,202				\$3,102,202
Subsidies to Low and Moderate Income Housing			100,000		\$100,000
Debt Issuance Costs					\$0
Other Expenditures Including Pass- Through Payment(s)	64,010,000	70		35,816,688	\$99,826,758
Debt Principal Payments:					
Tax Allocation Bonds and Notes		16,585,000			\$16,585,000
Revenue Bonds, Certificates of Participation, Financing Authority Bonds		1,040,000			\$1,040,000
City/County Advances and Loans		2,000,000			\$2,000,000
All Other Long-Term Debt					\$0
Total Expenditures	\$120,495,152	\$42,428,290	\$15,098,446	\$35,816,688	\$213,838,576
Excess (Deficiency) Revenues over (under) Expenditures	(\$112,676,323)	\$50,473,052	\$9,338,121	(\$33,123,292)	(\$85,988,442)

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year

2011

Project Area Name

City Heights Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Administration Costs	1,080,038	62,949	116,629		\$1,259,616
Professional Services	130,277		1,004		\$131,281
Planning, Survey, and Design	217,632				\$217,632
Real Estate Purchases					\$0
Acquisition Expense	2,524				\$2,524
Operation of Acquired Property	49,726				\$49,726
Relocation Costs	624				\$624
Relocation Payments	1,230,000				\$1,230,000
Site Clearance Costs					\$0
Project Improvement / Construction Costs	26,718				\$26,718
Disposal Costs					\$0
Loss on Disposition of Land Held for Resale	830,000				\$830,000

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year

2011

Project Area Name

City Heights Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Decline in Value of Land Held for Resale					\$0
Rehabilitation Costs			385		\$385
Rehabilitation Grants			578,093		\$578,093
Interest Expense		1,867,054			\$1,867,054
Fixed Asset Acquisitions					\$0
Subsidies to Low and Moderate Income Housing			148,607		\$148,607
Debt Issuance Costs		177,859			\$177,859
Other Expenditures Including Pass- Through Payment(s)	180,074			4,457,189	\$4,637,263
Debt Principal Payments:					
Tax Allocation Bonds and Notes		663,323			\$663,323
Revenue Bonds, Certificates of Participation, Financing Authority Bonds					\$0
City/County Advances and Loans		461,000			\$461,000
All Other Long-Term Debt		9,597,360			\$9,597,360
Total Expenditures	\$3,747,613	\$12,829,545	\$844,718	\$4,457,189	\$21,879,065
Excess (Deficiency) Revenues over (under) Expenditures	(\$3,278,113)	(\$3,888,441)	\$1,471,049	(\$4,384,436)	(\$10,079,941)

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year 2011

Project Area Name

College Community Redevelopment

Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
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Administration Costs	190,738	6,584	22,637		\$219,959
Professional Services	21,276		268		\$21,544
Planning, Survey, and Design	16,610				\$16,610
Real Estate Purchases					\$0
Acquisition Expense	5,168		4,400		\$9,568
Operation of Acquired Property					\$0
Relocation Costs					\$0
Relocation Payments					\$0
Site Clearance Costs					\$0
Project Improvement / Construction Costs					\$0
Disposal Costs					\$0
Loss on Disposition of Land Held for Resale					\$0

Redevelopment Agency Of The City Of San Diego Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year 2011
Project Area Name College Community Redevelopment

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Decline in Value of Land Held for Resale					\$0
Rehabilitation Costs					\$0
Rehabilitation Grants					\$0
Interest Expense					\$0
Fixed Asset Acquisitions					\$0
Subsidies to Low and Moderate Income Housing					\$0
Debt Issuance Costs					\$0
Other Expenditures Including Pass- Through Payment(s)			217,031		\$217,031
Debt Principal Payments:					
Tax Allocation Bonds and Notes					\$0
Revenue Bonds, Certificates of Participation, Financing Authority Bonds					\$0
City/County Advances and Loans					\$0
All Other Long-Term Debt					\$0
Total Expenditures	\$233,792	\$6,584	\$27,305	\$217,031	\$484,712
Excess (Deficiency) Revenues over (under) Expenditures	(\$29,973)	\$535,915	\$115,393	(\$214,187)	\$407,148

Redevelopment Agency Of The City Of San Diego Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year 2011

Project Area Name College Grove Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Administration Costs	47,564	9,501	4,066		\$61,131
Professional Services	3,518		71		\$3,589
Planning, Survey, and Design	50,212				\$50,212
Real Estate Purchases					\$0
Acquisition Expense	18				\$18
Operation of Acquired Property					\$0
Relocation Costs					\$0
Relocation Payments					\$0
Site Clearance Costs					\$0
Project Improvement / Construction Costs					\$0
Disposal Costs					\$0
Loss on Disposition of Land Held for Resale					\$0

Redevelopment Agency Of The City Of San Diego Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year 2011
Project Area Name College Grove Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Decline in Value of Land Held for Resale					\$0
Rehabilitation Costs			22,500		\$22,500
Rehabilitation Grants			127,500		\$127,500
Interest Expense					\$0
Fixed Asset Acquisitions					\$0
Subsidies to Low and Moderate Income Housing					\$0
Debt Issuance Costs					\$0
Other Expenditures Including Pass- Through Payment(s)				169,082	\$169,082
Debt Principal Payments:					
Tax Allocation Bonds and Notes					\$0
Revenue Bonds, Certificates of Participation, Financing Authority Bonds					\$0
City/County Advances and Loans					\$0
All Other Long-Term Debt					\$0
Total Expenditures	\$101,312	\$9,501	\$154,137	\$169,082	\$434,032
Excess (Deficiency) Revenues over (under) Expenditures	\$42,112	\$648,351	\$10,326	(\$166,678)	\$534,111

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year 2011

Project Area Name

Crossroads

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Administration Costs	517,031	19,827	65,119		\$601,977
Professional Services	27,197		382		\$27,579
Planning, Survey, and Design	138,758				\$138,758
Real Estate Purchases					\$0
Acquisition Expense	97				\$97
Operation of Acquired Property					\$0
Relocation Costs					\$0
Relocation Payments					\$0
Site Clearance Costs					\$0
Project Improvement / Construction Costs					\$0
Disposal Costs					\$0
Loss on Disposition of Land Held for Resale					\$0

Redevelopment Agency Of The City Of San Diego Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year

2011

Project Area Name

Crossroads

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Decline in Value of Land Held for Resale					\$0
Rehabilitation Costs			39,300		\$39,300
Rehabilitation Grants			222,700		\$222,700
Interest Expense		141,833			\$141,833
Fixed Asset Acquisitions					\$0
Subsidies to Low and Moderate Income Housing					\$0
Debt Issuance Costs		103,788			\$103,788
Other Expenditures Including Pass- Through Payment(s)	225,000			985,762	\$1,210,762
Debt Principal Payments:					
Tax Allocation Bonds and Notes					\$0
Revenue Bonds, Certificates of Participation, Financing Authority Bonds					\$0
City/County Advances and Loans					\$0
All Other Long-Term Debt					\$0
Total Expenditures	\$908,083	\$285,448	\$327,501	\$985,762	\$2,486,794
Excess (Deficiency) Revenues over (under) Expenditures	(\$843,595)	\$2,398,909	\$587,992	(\$974,967)	\$1,168,339

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year **2011**
 Project Area Name **Dells Imperial**

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Administration Costs					\$0
Professional Services					\$0
Planning, Survey, and Design					\$0
Real Estate Purchases					\$0
Acquisition Expense					\$0
Operation of Acquired Property					\$0
Relocation Costs					\$0
Relocation Payments					\$0
Site Clearance Costs					\$0
Project Improvement / Construction Costs					\$0
Disposal Costs					\$0
Loss on Disposition of Land Held for Resale					\$0

Redevelopment Agency Of The City Of San Diego Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year	Dells Imperial				
	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
2011					
Project Area Name					
Decline in Value of Land Held for Resale					\$0
Rehabilitation Costs					\$0
Rehabilitation Grants					\$0
Interest Expense					\$0
Fixed Asset Acquisitions					\$0
Subsidies to Low and Moderate Income Housing					\$0
Debt Issuance Costs					\$0
Other Expenditures Including Pass-Through Payment(s)					\$0
Debt Principal Payments:					
Tax Allocation Bonds and Notes					\$0
Revenue Bonds, Certificates of Participation, Financing Authority Bonds					\$0
City/County Advances and Loans					\$0
All Other Long-Term Debt					\$0
Total Expenditures	\$0	\$0	\$0	\$0	\$0
Excess (Deficiency) Revenues over (under) Expenditures	\$0	\$0	\$0	\$0	\$0

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year

2011

Project Area Name

Gateway Center West Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Administration Costs					\$0
Professional Services					\$0
Planning, Survey, and Design					\$0
Real Estate Purchases					\$0
Acquisition Expense					\$0
Operation of Acquired Property					\$0
Relocation Costs					\$0
Relocation Payments					\$0
Site Clearance Costs					\$0
Project Improvement / Construction Costs					\$0
Disposal Costs					\$0
Loss on Disposition of Land Held for Resale					\$0

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year

2011

Project Area Name

Gateway Center West Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Decline in Value of Land Held for Resale					\$0
Rehabilitation Costs					\$0
Rehabilitation Grants					\$0
Interest Expense					\$0
Fixed Asset Acquisitions					\$0
Subsidies to Low and Moderate Income Housing					\$0
Debt Issuance Costs					\$0
Other Expenditures Including Pass- Through Payment(s)					\$0
Debt Principal Payments:					
Tax Allocation Bonds and Notes					\$0
Revenue Bonds, Certificates of Participation, Financing Authority Bonds					\$0
City/County Advances and Loans					\$0
All Other Long-Term Debt					\$0
Total Expenditures	\$0	\$0	\$0	\$0	\$0
Excess (Deficiency) Revenues over (under) Expenditures	\$0	\$0	\$0	\$0	\$0

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year

2011

Project Area Name

Grantville

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Administration Costs	322,236	2,254	33,706		\$358,196
Professional Services	39,825		382		\$40,207
Planning, Survey, and Design	57,164				\$57,164
Real Estate Purchases	97				\$97
Acquisition Expense					\$0
Operation of Acquired Property					\$0
Relocation Costs					\$0
Relocation Payments					\$0
Site Clearance Costs					\$0
Project Improvement / Construction Costs					\$0
Disposal Costs					\$0
Loss on Disposition of Land Held for Resale					\$0

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year **2011**

Project Area Name **Grantville**

Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
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Decline in Value of Land Held for Resale

				\$0
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Rehabilitation Costs

		7,500		\$7,500
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Rehabilitation Grants

		42,500		\$42,500
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Interest Expense

				\$0
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Fixed Asset Acquisitions

				\$0
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Subsidies to Low and Moderate Income Housing

				\$0
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Debt Issuance Costs

				\$0
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Other Expenditures Including Pass-Through Payment(s)

			304,285	\$304,285
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Debt Principal Payments:

Tax Allocation Bonds and Notes

				\$0
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Revenue Bonds, Certificates of Participation, Financing Authority Bonds

				\$0
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City/County Advances and Loans

	150,000			\$150,000
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All Other Long-Term Debt

				\$0
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Total Expenditures

\$419,322	\$152,254	\$84,088	\$304,285	\$959,949
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Excess (Deficiency) Revenues over (under) Expenditures

(\$405,792)	\$807,831	\$155,934	(\$299,316)	\$258,657
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Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year 2011
 Project Area Name Horton Plaza Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Administration Costs	809,247		132,485	3,794	\$945,526
Professional Services	446,337		24,649		\$470,986
Planning, Survey, and Design	943,561				\$943,561
Real Estate Purchases					\$0
Acquisition Expense					\$0
Operation of Acquired Property	106,130		5,997		\$112,127
Relocation Costs					\$0
Relocation Payments					\$0
Site Clearance Costs					\$0
Project Improvement / Construction Costs	8,991				\$8,991
Disposal Costs					\$0
Loss on Disposition of Land Held for Resale					\$0

Redevelopment Agency Of The City Of San Diego Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year **2011**

Project Area Name

Horton Plaza Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Decline in Value of Land Held for Resale					\$0
Rehabilitation Costs	120,142				\$120,142
Rehabilitation Grants					\$0
Interest Expense		1,963,505			\$1,963,505
Fixed Asset Acquisitions					\$0
Subsidies to Low and Moderate Income Housing					\$0
Debt Issuance Costs					\$0
Other Expenditures Including Pass- Through Payment(s)	401,740		679,409	710,224	\$1,791,373
Debt Principal Payments:					
Tax Allocation Bonds and Notes		1,900,000			\$1,900,000
Revenue Bonds, Certificates of Participation, Financing Authority Bonds					\$0
City/County Advances and Loans					\$0
All Other Long-Term Debt					\$0
Total Expenditures	\$2,836,148	\$3,863,505	\$842,540	\$714,018	\$8,256,211
Excess (Deficiency) Revenues over (under) Expenditures	(\$219,579)	\$2,582,860	\$838,591	(\$714,018)	\$2,487,854

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year

2011

Project Area Name

Linda Vista Project Area

Capital Project Funds Debt Service Funds Low/Moderate Income Housing Special Revenue/Other

Total

Administration Costs	45,892	740	1,751			\$48,383
Professional Services	35,949					\$35,949
Planning, Survey, and Design	103,944					\$103,944
Real Estate Purchases						\$0
Acquisition Expense	3,199					\$3,199
Operation of Acquired Property	18,460					\$18,460
Relocation Costs	13,781					\$13,781
Relocation Payments						\$0
Site Clearance Costs						\$0
Project Improvement / Construction Costs						\$0
Disposal Costs						\$0
Loss on Disposition of Land Held for Resale	1,487,426					\$1,487,426

Redevelopment Agency Of The City Of San Diego Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year 2011

Project Area Name Linda Vista Project Area

Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
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Decline in Value of Land Held for Resale					\$0
Rehabilitation Costs	3,091				\$3,091
Rehabilitation Grants			20,604		\$20,604
Interest Expense					\$0
Fixed Asset Acquisitions					\$0
Subsidies to Low and Moderate Income Housing					\$0
Debt Issuance Costs					\$0
Other Expenditures Including Pass-Through Payment(s)				7,403	\$7,403
Debt Principal Payments:					
Tax Allocation Bonds and Notes					\$0
Revenue Bonds, Certificates of Participation, Financing Authority Bonds					\$0
City/County Advances and Loans		50,000			\$50,000
All Other Long-Term Debt					\$0
Total Expenditures	\$1,711,742	\$50,740	\$22,355	\$7,403	\$1,792,240
Excess (Deficiency) Revenues over (under) Expenditures	(\$1,475,917)	\$41,763	\$992	(\$7,246)	(\$1,440,408)

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year 2011

Project Area Name

Mount Hope Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Administration Costs					\$0
Professional Services					\$0
Planning, Survey, and Design					\$0
Real Estate Purchases					\$0
Acquisition Expense					\$0
Operation of Acquired Property					\$0
Relocation Costs					\$0
Relocation Payments					\$0
Site Clearance Costs					\$0
Project Improvement / Construction Costs					\$0
Disposal Costs					\$0
Loss on Disposition of Land Held for Resale					\$0

Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year 2011 **Project Area Name** Mount Hope Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Decline in Value of Land Held for Resale					\$0
Rehabilitation Costs					\$0
Rehabilitation Grants					\$0
Interest Expense					\$0
Fixed Asset Acquisitions					\$0
Subsidies to Low and Moderate Income Housing					\$0
Debt Issuance Costs					\$0
Other Expenditures Including Pass- Through Payment(s)					\$0
Debt Principal Payments:					
Tax Allocation Bonds and Notes					\$0
Revenue Bonds, Certificates of Participation, Financing Authority Bonds					\$0
City/County Advances and Loans					\$0
All Other Long-Term Debt					\$0
Total Expenditures	\$0	\$0	\$0	\$0	\$0
Excess (Deficiency) Revenues over (under) Expenditures	\$0	\$0	\$0	\$0	\$0

Redevelopment Agency Of The City Of San Diego Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year 2011

Project Area Name

Naval Training Center Project Area

Total

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Administration Costs	398,319	1,927	37,748		\$437,994
Professional Services	65,599		353		\$65,952
Planning, Survey, and Design	102,342				\$102,342
Real Estate Purchases					\$0
Acquisition Expense	90				\$90
Operation of Acquired Property					\$0
Relocation Costs					\$0
Relocation Payments					\$0
Site Clearance Costs					\$0
Project Improvement / Construction Costs	552,369				\$552,369
Disposal Costs					\$0
Loss on Disposition of Land Held for Resale					\$0

Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year 2011
Project Area Name Naval Training Center Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Decline in Value of Land Held for Resale					\$0
Rehabilitation Costs					\$0
Rehabilitation Grants					\$0
Interest Expense		1,087,446			\$1,087,446
Fixed Asset Acquisitions					\$0
Subsidies to Low and Moderate Income Housing					\$0
Debt Issuance Costs		216,761			\$216,761
Other Expenditures Including Pass- Through Payment(s)	1,133,802			1,337,081	\$2,470,883
Debt Principal Payments:					
Tax Allocation Bonds and Notes					\$0
Revenue Bonds, Certificates of Participation, Financing Authority Bonds					\$0
City/County Advances and Loans		230,000			\$230,000
All Other Long-Term Debt		17,811,076			\$17,811,076
Total Expenditures	\$2,252,521	\$19,347,210	\$38,101	\$1,337,081	\$22,974,913
Excess (Deficiency) Revenues over (under) Expenditures	(\$2,191,302)	(\$14,926,845)	\$1,073,076	(\$1,313,462)	(\$17,358,533)

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year **2011**

Project Area Name **North Bay**

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Administration Costs	846,619	13,158	47,327		\$907,104
Professional Services	126,419		806		\$127,225
Planning, Survey, and Design	147,118				\$147,118
Real Estate Purchases					\$0
Acquisition Expense	10,022				\$10,022
Operation of Acquired Property	11,849				\$11,849
Relocation Costs					\$0
Relocation Payments					\$0
Site Clearance Costs	12,292				\$12,292
Project Improvement / Construction Costs	313,333				\$313,333
Disposal Costs					\$0
Loss on Disposition of Land Held for Resale					\$0

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year **2011**
 Project Area Name **North Bay**

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Decline in Value of Land Held for Resale					\$0
Rehabilitation Costs					\$0
Rehabilitation Grants					\$0
Interest Expense		675,545			\$675,545
Fixed Asset Acquisitions					\$0
Subsidies to Low and Moderate Income Housing			677,621		\$677,621
Debt Issuance Costs					\$0
Other Expenditures Including Pass- Through Payment(s)				2,403,178	\$2,403,178
Debt Principal Payments:					
Tax Allocation Bonds and Notes		280,000			\$280,000
Revenue Bonds, Certificates of Participation, Financing Authority Bonds					\$0
City/County Advances and Loans					\$0
All Other Long-Term Debt		8,580,000			\$8,580,000
Total Expenditures	\$1,467,652	\$9,548,703	\$725,754	\$2,403,178	\$14,145,287
Excess (Deficiency) Revenues over (under) Expenditures	(\$1,241,364)	(\$2,508,886)	\$1,109,253	(\$2,365,140)	(\$5,006,137)

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year

2011

Project Area Name

North Park Project Area

Capital Project Funds Debt Service Funds Low/Moderate Income Housing Special Revenue/Other Total

Administration Costs	522,395			52,956		\$575,351
Professional Services	80,419			580		\$80,999
Planning, Survey, and Design	92,064					\$92,064
Real Estate Purchases						\$0
Acquisition Expense						\$0
Operation of Acquired Property	135,041			1,070		\$136,111
Relocation Costs						\$0
Relocation Payments						\$0
Site Clearance Costs						\$0
Project Improvement / Construction Costs	64,014					\$64,014
Disposal Costs						\$0
Loss on Disposition of Land Held for Resale	2,842,838					\$2,842,838

Redevelopment Agency Of The City Of San Diego Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year 2011
 Project Area Name North Park Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Decline in Value of Land Held for Resale					\$0
Rehabilitation Costs			75,000		\$75,000
Rehabilitation Grants	2,417,441		425,000		\$2,842,441
Interest Expense		1,972,559			\$1,972,559
Fixed Asset Acquisitions					\$0
Subsidies to Low and Moderate Income Housing					\$0
Debt Issuance Costs					\$0
Other Expenditures Including Pass-Through Payment(s)	100,000			1,880,856	\$1,980,856
Debt Principal Payments:					
Tax Allocation Bonds and Notes		360,000			\$360,000
Revenue Bonds, Certificates of Participation, Financing Authority Bonds					\$0
City/County Advances and Loans		185,600			\$185,600
All Other Long-Term Debt		8,318,489			\$8,318,489
Total Expenditures	\$6,254,212	\$10,836,648	\$554,606	\$1,880,856	\$19,526,322
Excess (Deficiency) Revenues over (under) Expenditures	(\$5,968,347)	(\$5,194,728)	\$863,680	(\$1,850,838)	(\$12,150,233)

Redevelopment Agency Of The City Of San Diego Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year 2011
 Project Area Name Pooled Housing

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Administration Costs					\$0
Professional Services					\$0
Planning, Survey, and Design					\$0
Real Estate Purchases					\$0
Acquisition Expense					\$0
Operation of Acquired Property					\$0
Relocation Costs					\$0
Relocation Payments					\$0
Site Clearance Costs					\$0
Project Improvement / Construction Costs					\$0
Disposal Costs					\$0
Loss on Disposition of Land Held for Resale					\$0

Redevelopment Agency Of The City Of San Diego Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year 2011
Project Area Name Pooled Housing

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Decline in Value of Land Held for Resale					\$0
Rehabilitation Costs					\$0
Rehabilitation Grants					\$0
Interest Expense		2,261,265			\$2,261,265
Fixed Asset Acquisitions					\$0
Subsidies to Low and Moderate Income Housing			108,576		\$108,576
Debt Issuance Costs		562,611			\$562,611
Other Expenditures Including Pass- Through Payment(s)					\$0
Debt Principal Payments:					
Tax Allocation Bonds and Notes					\$0
Revenue Bonds, Certificates of Participation, Financing Authority Bonds					\$0
City/County Advances and Loans					\$0
All Other Long-Term Debt					\$0
Total Expenditures	\$0	\$2,823,876	\$108,576	\$0	\$2,932,452
Excess (Deficiency) Revenues over (under) Expenditures	\$0	(\$2,823,876)	\$90,791	\$0	(\$2,733,085)

Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year 2011 **Project Area Name** San Ysidro Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Administration Costs	876,213		38,287		\$914,500
Professional Services	64,949		10,674		\$75,623
Planning, Survey, and Design	235,808		33,446		\$269,254
Real Estate Purchases					\$0
Acquisition Expense	2,598				\$2,598
Operation of Acquired Property					\$0
Relocation Costs					\$0
Relocation Payments					\$0
Site Clearance Costs					\$0
Project Improvement / Construction Costs	61,874				\$61,874
Disposal Costs					\$0
Loss on Disposition of Land Held for Resale					\$0

Redevelopment Agency Of The City Of San Diego Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year 2011
Project Area Name San Ysidro Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Decline in Value of Land Held for Resale					\$0
Rehabilitation Costs					\$0
Rehabilitation Grants			105,477		\$105,477
Interest Expense		568,293			\$568,293
Fixed Asset Acquisitions					\$0
Subsidies to Low and Moderate Income Housing					\$0
Debt Issuance Costs		129,972			\$129,972
Other Expenditures Including Pass- Through Payment(s)				1,560,195	\$1,560,195
Debt Principal Payments:					
Tax Allocation Bonds and Notes					\$0
Revenue Bonds, Certificates of Participation, Financing Authority Bonds					\$0
City/County Advances and Loans		110,000			\$110,000
All Other Long-Term Debt		2,979,383			\$2,979,383
Total Expenditures	\$1,241,442	\$3,787,648	\$187,884	\$1,560,195	\$6,777,169
Excess (Deficiency) Revenues over (under) Expenditures	(\$1,199,143)	\$370,196	\$867,705	(\$1,533,888)	(\$1,495,130)

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year

2011

Project Area Name

Southcrest Project Area

Capital Project Funds Debt Service Funds Low/Moderate Income Housing Special Revenue/Other Total

Administration Costs						\$0
Professional Services						\$0
Planning, Survey, and Design						\$0
Real Estate Purchases						\$0
Acquisition Expense						\$0
Operation of Acquired Property						\$0
Relocation Costs						\$0
Relocation Payments						\$0
Site Clearance Costs						\$0
Project Improvement / Construction Costs						\$0
Disposal Costs						\$0
Loss on Disposition of Land Held for Resale						\$0

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year

2011

Project Area Name

Southcrest Project Area

Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
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Decline in Value of Land Held for Resale

				\$0
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Rehabilitation Costs

				\$0
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Rehabilitation Grants

				\$0
--	--	--	--	-----

Interest Expense

				\$0
--	--	--	--	-----

Fixed Asset Acquisitions

				\$0
--	--	--	--	-----

Subsidies to Low and Moderate Income
Housing

				\$0
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Debt Issuance Costs

				\$0
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Other Expenditures Including Pass-
Through Payment(s)

				\$0
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Debt Principal Payments:

Tax Allocation Bonds and Notes

				\$0
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Revenue Bonds, Certificates of
Participation, Financing Authority
Bonds

				\$0
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City/County Advances and Loans

				\$0
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All Other Long-Term Debt

				\$0
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Total Expenditures

\$0	\$0	\$0	\$0	\$0
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Excess (Deficiency) Revenues over
(under) Expenditures

\$0	\$0	\$0	\$0	\$0
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Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year **2011**

Project Area Name

Southeastern San Diego Merged

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Administration Costs	1,642,418	5,797	107,356		\$1,755,571
Professional Services	313,783		90,995		\$404,778
Planning, Survey, and Design	53,906		47,377		\$101,283
Real Estate Purchases					\$0
Acquisition Expense					\$0
Operation of Acquired Property	98,382				\$98,382
Relocation Costs					\$0
Relocation Payments					\$0
Site Clearance Costs	9,175				\$9,175
Project Improvement / Construction Costs	271,500		5,794		\$277,294
Disposal Costs					\$0
Loss on Disposition of Land Held for Resale	884,325		21,639		\$885,964

Redevelopment Agency Of The City Of San Diego Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year	2011					
Project Area Name	Southeastern San Diego Merged					
	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total	
Decline in Value of Land Held for Resale						\$0
Rehabilitation Costs			710,705			\$710,705
Rehabilitation Grants			11,392			\$11,392
Interest Expense		2,061,658				\$2,061,658
Fixed Asset Acquisitions						\$0
Subsidies to Low and Moderate Income Housing						\$0
Debt Issuance Costs						\$0
Other Expenditures Including Pass-Through Payment(s)	231,073			938,038		\$1,169,111
Debt Principal Payments:						
Tax Allocation Bonds and Notes		540,000				\$540,000
Revenue Bonds, Certificates of Participation, Financing Authority Bonds						\$0
City/County Advances and Loans		324,000				\$324,000
All Other Long-Term Debt		770,000				\$770,000
Total Expenditures	\$3,484,562	\$3,701,455	\$995,258	\$938,038		\$9,119,313
Excess (Deficiency) Revenues over (under) Expenditures	(\$3,398,017)	\$923,806	\$169,986	(\$933,452)		(\$3,237,677)

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year 2011

Project Area Name

Barrio Logan Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Proceeds of Long-Term Debt					\$0
Proceeds of Refunding Bonds					\$0
Payment to Refunded Bond Escrow Agent					\$0
Advances from City/County					\$0
Sale of Fixed Assets					\$0
Miscellaneous Financing Sources (Uses)					\$0
Operating Transfers In	356,339		5,104,000	49,723	\$5,510,062
Tax Increment Transfers In					\$0
Operating Transfers Out		406,062			\$406,062
Tax Increment Transfers Out					\$0
<i>(To the Low and Moderate Income Housing Fund)</i>					
Total Other Financing Sources (Uses)	\$356,339	(\$406,062)	\$5,104,000	\$49,723	\$5,104,000

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year

2011

Project Area Name

Barrio Logan Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses	(\$297,221)	(\$9,538)	\$4,986,306	(\$55,405)	\$4,634,142
Equity, Beginning of Period	\$11,969	\$11,316	\$367,946	\$105,921	\$497,152
Prior Period Adjustments	-1	-2	1	-1	(\$3)
Residual Equity Transfers					\$0
Equity, End of Period	(\$285,253)	\$1,776	\$5,364,253	\$50,515	\$5,131,291

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year	2011				
Project Area Name	Central Imperial				
	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Proceeds of Long-Term Debt					\$0
Proceeds of Refunding Bonds					\$0
Payment to Refunded Bond Escrow Agent					\$0
Advances from City/County					\$0
Sale of Fixed Assets					\$0
Miscellaneous Financing Sources (Uses)					\$0
Operating Transfers In					\$0
Tax Increment Transfers In					\$0
Operating Transfers Out					\$0
Tax Increment Transfers Out					\$0
<i>(To the Low and Moderate Income Housing Fund)</i>					
Total Other Financing Sources (Uses)	\$0	\$0	\$0	\$0	\$0

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year	2011						
Project Area Name	Central Imperial						
	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total		
Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses	\$0	\$0	\$0	\$0	\$0		
Equity, Beginning of Period	\$6,223,731	\$1,590,651	\$3,061,516	\$4,625	\$10,880,523		
Prior Period Adjustments					\$0		
Residual Equity Transfers	-6,223,731	-1,590,651	-3,061,516	-4,625	(\$10,880,523)		
Equity, End of Period	\$0	\$0	\$0	\$0	\$0		

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year	2011	Centre City Project Area				
Project Area Name		Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Proceeds of Long-Term Debt						\$0
Proceeds of Refunding Bonds						\$0
Payment to Refunded Bond Escrow Agent						\$0
Advances from City/County						\$0
Safe of Fixed Assets						\$0
Miscellaneous Financing Sources (Uses)						\$0
Operating Transfers In	175,701,898	18,059,499	2,188,105	63,840,459		\$259,789,961
Tax Increment Transfers In						\$0
Operating Transfers Out	17,705,162	223,275,299	16,330,014	2,479,486		\$259,789,961
Tax Increment Transfers Out						\$0
<i>(To the Low and Moderate Income Housing Fund)</i>						
Total Other Financing Sources (Uses)	\$157,996,736	(\$205,215,800)	(\$14,141,909)	\$61,360,973		\$0

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year	2011				
Project Area Name	Centre City Project Area				
	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses	\$45,320,413	(\$154,742,748)	(\$4,803,788)	\$28,237,681	(\$85,988,442)
Equity, Beginning of Period	\$214,908,441	\$240,621,058	\$212,333,622	\$3,350,271	\$671,213,392
Prior Period Adjustments	-3	2	-3		(\$4)
Residual Equity Transfers					\$0
Equity, End of Period	\$260,228,851	\$85,878,312	\$207,529,831	\$31,587,952	\$585,224,946

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year	2011				
Project Area Name	City Heights Project Area				
	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Proceeds of Long-Term Debt	11,143,717	4,081,283			\$15,225,000
Proceeds of Refunding Bonds					\$0
Payment to Refunded Bond Escrow Agent					\$0
Advances from City/County					\$0
Sale of Fixed Assets					\$0
Miscellaneous Financing Sources (Uses)		-321,840			(\$321,840)
Operating Transfers In	1,367,724	8,444,000		3,558,560	\$13,370,284
Tax Increment Transfers In					\$0
Operating Transfers Out	2,169,754	4,926,284	901,535		\$7,997,573
Tax Increment Transfers Out					\$0
<i>(To the Low and Moderate Income Housing Fund)</i>					
Total Other Financing Sources (Uses)	\$10,341,687	\$7,277,159	(\$901,535)	\$3,558,560	\$20,275,871

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year 2011
Project Area Name City Heights Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses	\$7,063,574	\$3,388,718	\$569,514	(\$825,876)	\$10,195,930
Equity, Beginning of Period	\$13,973,498	\$2,182,133	\$11,140,636	\$4,460,502	\$31,756,769
Prior Period Adjustments		-1			(\$1)
Residual Equity Transfers					\$0
Equity, End of Period	\$21,037,072	\$5,570,850	\$11,710,150	\$3,634,626	\$41,952,698

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year	College Community Redevelopment				
Project Area Name	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Proceeds of Long-Term Debt					\$0
Proceeds of Refunding Bonds					\$0
Payment to Refunded Bond Escrow Agent					\$0
Advances from City/County					\$0
Sale of Fixed Assets					\$0
Miscellaneous Financing Sources (Uses)					\$0
Operating Transfers In	228,043			104,295	\$332,338
Tax Increment Transfers In					\$0
Operating Transfers Out		332,338			\$332,338
Tax Increment Transfers Out					\$0
(To the Low and Moderate Income Housing Fund)					
Total Other Financing Sources (Uses)	\$228,043	(\$332,338)	\$0	\$104,295	\$0

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year	College Community Redevelopment				
Project Area Name	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
2011					
Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses	\$198,070	\$203,577	\$115,393	(\$109,892)	\$407,148
Equity, Beginning of Period	(\$84,317)	\$29,797	\$1,165,096	\$216,674	\$1,327,250
Prior Period Adjustments	1	-1	1	1	\$2
Residual Equity Transfers					\$0
Equity, End of Period	\$113,754	\$233,373	\$1,280,490	\$106,783	\$1,734,400

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year **2011**

Project Area Name

College Grove Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Proceeds of Long-Term Debt					\$0
Proceeds of Refunding Bonds					\$0
Payment to Refunded Bond Escrow Agent					\$0
Advances from City/County					\$0
Sale of Fixed Assets					\$0
Miscellaneous Financing Sources (Uses)					\$0
Operating Transfers In	522,102			125,814	\$647,916
Tax Increment Transfers In					\$0
Operating Transfers Out		647,916			\$647,916
Tax Increment Transfers Out					\$0
<i>(To the Low and Moderate Income Housing Fund)</i>					
Total Other Financing Sources (Uses)	\$522,102	(\$647,916)	\$0	\$125,814	\$0

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year	2011					
Project Area Name	College Grove Project Area					
	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total	
Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses	\$564,214	\$435	\$10,326	(\$40,864)	\$534,111	
Equity, Beginning of Period	\$1,365,959	\$24,377	\$524,612	\$166,138	\$2,081,086	
Prior Period Adjustments	1	1		-1	\$1	
Residual Equity Transfers					\$0	
Equity, End of Period	\$1,930,174	\$24,813	\$534,938	\$125,273	\$2,615,198	

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year	2011				
Project Area Name	Crossroads				
	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Proceeds of Long-Term Debt	4,300,000	615,000			\$4,915,000
Proceeds of Refunding Bonds					\$0
Payment to Refunded Bond Escrow Agent					\$0
Advances from City/County					\$0
Sale of Fixed Assets					\$0
Miscellaneous Financing Sources (Uses)		-24,666			(\$24,666)
Operating Transfers In	1,163,213			666,089	\$1,829,302
Tax Increment Transfers In					\$0
Operating Transfers Out		1,829,302	163,947		\$1,993,249
Tax Increment Transfers Out					\$0
<i>(To the Low and Moderate Income Housing Fund)</i>					
Total Other Financing Sources (Uses)	\$5,463,213	(\$1,238,968)	(\$163,947)	\$666,089	\$4,726,387

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year 2011
 Project Area Name Crossroads

Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
\$4,619,618	\$1,159,941	\$424,045	(\$308,878)	\$5,894,726

Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses

Equity, Beginning of Period	\$2,872,532	\$90,990	\$2,721,843	\$989,020	\$6,674,385
Prior Period Adjustments	1	1			\$2
Residual Equity Transfers					\$0

Equity, End of Period	\$7,492,151	\$1,250,932	\$3,145,888	\$680,142	\$12,569,113
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Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year	2011					
Project Area Name	Dells Imperial					
	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total	
Proceeds of Long-Term Debt					\$0	
Proceeds of Refunding Bonds					\$0	
Payment to Refunded Bond Escrow Agent					\$0	
Advances from City/County					\$0	
Sale of Fixed Assets					\$0	
Miscellaneous Financing Sources (Uses)					\$0	
Operating Transfers In					\$0	
Tax Increment Transfers In					\$0	
Operating Transfers Out					\$0	
Tax Increment Transfers Out					\$0	
(To the Low and Moderate Income Housing Fund)						
Total Other Financing Sources (Uses)	\$0	\$0	\$0	\$0	\$0	\$0

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year 2011
Project Area Name Dells Imperial

Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
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\$0	\$0	\$0	\$0	\$0
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Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses

\$0	\$0	\$0	\$0	\$0
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Equity, Beginning of Period

				\$0
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Prior Period Adjustments

				\$0
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Residual Equity Transfers

\$0	\$0	\$0	\$0	\$0
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Equity, End of Period

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year	Gateway Center West Project Area				
Project Area Name	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Proceeds of Long-Term Debt					\$0
Proceeds of Refunding Bonds					\$0
Payment to Refunded Bond Escrow Agent					\$0
Advances from City/County					\$0
Sale of Fixed Assets					\$0
Miscellaneous Financing Sources (Uses)					\$0
Operating Transfers In					\$0
Tax Increment Transfers In					\$0
Operating Transfers Out					\$0
Tax Increment Transfers Out					\$0
(To the Low and Moderate Income Housing Fund)					
Total Other Financing Sources (Uses)	\$0	\$0	\$0	\$0	\$0

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year	Gateway Center West Project Area				
Project Area Name	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Equity, Beginning of Period	\$508,984	\$486,084	\$199,214	\$0	\$1,194,282
Prior Period Adjustments					\$0
Residual Equity Transfers	-508,984	-486,084	-199,214		(\$1,194,282)
Equity, End of Period	\$0	\$0	\$0	\$0	\$0

Redevelopment Agencies Financial Transactions Report

\$0

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year 2011
 Project Area Name Grantville

Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
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Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses	\$28,489	\$133,529	\$58,725	\$37,914	\$258,657
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Equity, Beginning of Period	\$741,712	\$49,299	\$571,672	\$305,287	\$1,667,970
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Prior Period Adjustments				-1	(\$1)
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Residual Equity Transfers					\$0
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Equity, End of Period	\$770,201	\$182,828	\$630,397	\$343,200	\$1,926,626
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Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year	Horton Plaza Project Area				
Project Area Name	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Proceeds of Long-Term Debt					\$0
Proceeds of Refunding Bonds					\$0
Payment to Refunded Bond Escrow Agent					\$0
Advances from City/County					\$0
Sale of Fixed Assets					\$0
Miscellaneous Financing Sources (Uses)					\$0
Operating Transfers In	11,904,816	784,000		710,000	\$13,398,816
Tax Increment Transfers In					\$0
Operating Transfers Out		12,606,876	784,000	7,940	\$13,398,816
Tax Increment Transfers Out					\$0
<i>(To the Low and Moderate Income Housing Fund)</i>					
Total Other Financing Sources (Uses)	\$11,904,816	(\$11,822,876)	(\$784,000)	\$702,060	\$0

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year 2011

Project Area Name

Horton Plaza Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses	\$11,685,237	(\$9,240,016)	\$54,591	(\$11,958)	\$2,487,854
Equity, Beginning of Period	\$12,952,188	\$18,216,769	\$19,250,266	\$11,958	\$50,431,181
Prior Period Adjustments					\$0
Residual Equity Transfers		2	1		\$3
Equity, End of Period	\$24,637,425	\$8,976,755	\$19,304,858	\$0	\$52,919,038

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Project Area Name	2011				
	Linda Vista Project Area				
	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Proceeds of Long-Term Debt					\$0
Proceeds of Refunding Bonds					\$0
Payment to Refunded Bond Escrow Agent					\$0
Advances from City/County					\$0
Sale of Fixed Assets					\$0
Miscellaneous Financing Sources (Uses)					\$0
Operating Transfers In	87,443	50,000			\$137,443
Tax Increment Transfers In					\$0
Operating Transfers Out	50,000	87,443			\$137,443
Tax Increment Transfers Out					\$0
<i>(To the Low and Moderate Income Housing Fund)</i>					
Total Other Financing Sources (Uses)	\$37,443	(\$37,443)	\$0	\$0	\$0

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year 2011
Project Area Name Linda Vista Project Area

Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
(\$1,438,474)	\$4,320	\$992	(\$7,246)	(\$1,440,408)

Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses

Equity, Beginning of Period	\$2,459,502	\$2,659	\$26,406	\$7,298	\$2,495,865
Prior Period Adjustments	-2	-1		1	(\$2)
Residual Equity Transfers					\$0

Equity, End of Period	\$1,021,026	\$6,978	\$27,398	\$53	\$1,055,455
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Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year	Project Area Name	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
2011	Mount Hope Project Area					
	Proceeds of Long-Term Debt					\$0
	Proceeds of Refunding Bonds					\$0
	Payment to Refunded Bond Escrow Agent					\$0
	Advances from City/County					\$0
	Sale of Fixed Assets					\$0
	Miscellaneous Financing Sources (Uses)					\$0
	Operating Transfers In					\$0
	Tax Increment Transfers In					\$0
	Operating Transfers Out					\$0
	Tax Increment Transfers Out					\$0
	(To the Low and Moderate Income Housing Fund)					
	Total Other Financing Sources (Uses)	\$0	\$0	\$0	\$0	\$0

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year

2011

Project Area Name

Mount Hope Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Equity, Beginning of Period	\$1,192,880	\$459,062	\$1,481,176	\$2,565	\$3,135,683
Prior Period Adjustments					\$0
Residual Equity Transfers	-1,192,880	-459,062	-1,481,176	-2,565	(\$3,135,683)
Equity, End of Period	\$0	\$0	\$0	\$0	\$0

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Project Area Name	2011				
	Naval Training Center Project Area				
	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Proceeds of Long-Term Debt	5,871,843	13,893,157			\$19,765,000
Proceeds of Refunding Bonds					\$0
Payment to Refunded Bond Escrow Agent					\$0
Advances from City/County					\$0
Sale of Fixed Assets					\$0
Miscellaneous Financing Sources (Uses)		42,349			\$42,349
Operating Transfers In	1,087,361	5,640,534		1,105,091	\$7,832,986
Tax Increment Transfers In					\$0
Operating Transfers Out		2,192,452	381,065		\$2,573,517
Tax Increment Transfers Out					\$0
<i>(To the Low and Moderate Income Housing Fund)</i>					
Total Other Financing Sources (Uses)	\$6,959,204	\$17,383,588	(\$381,065)	\$1,105,091	\$25,066,818

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year 2011
 Project Area Name Naval Training Center Project Area

Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses

Equity, Beginning of Period	\$4,082,766	\$106,934	\$9,392,211	\$1,404,298	\$14,986,209
Prior Period Adjustments	1	1	-1	-1	\$0
Residual Equity Transfers					\$0

Equity, End of Period

	\$8,850,669	\$2,563,678	\$10,084,221	\$1,195,926	\$22,694,494
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Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year	2011					
Project Area Name	North Bay					
	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total	
Proceeds of Long-Term Debt					\$0	
Proceeds of Refunding Bonds					\$0	
Payment to Refunded Bond Escrow Agent					\$0	
Advances from City/County					\$0	
Sale of Fixed Assets					\$0	
Miscellaneous Financing Sources (Uses)					\$0	
Operating Transfers In	4,160,095	8,855,585		1,759,954	\$14,775,634	
Tax Increment Transfers In					\$0	
Operating Transfers Out		5,920,049	716,849		\$6,636,898	
Tax Increment Transfers Out					\$0	
<i>(To the Low and Moderate Income Housing Fund)</i>						
Total Other Financing Sources (Uses)	\$4,160,095	\$2,935,536	(\$716,849)	\$1,759,954	\$8,138,736	

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year 2011
 Project Area Name North Bay

Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses

Equity, Beginning of Period	\$10,861,420	\$1,157,140	\$17,772,396	\$2,401,043	\$32,191,999
Prior Period Adjustments		-2	2	1	\$1
Residual Equity Transfers					\$0

Equity, End of Period

\$13,780,151	\$1,583,788	\$18,164,802	\$1,795,858	\$35,324,599
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Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year	North Park Project Area				
Project Area Name	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Proceeds of Long-Term Debt					\$0
Proceeds of Refunding Bonds					\$0
Payment to Refunded Bond Escrow Agent					\$0
Advances from City/County					\$0
Sale of Fixed Assets					\$0
Miscellaneous Financing Sources (Uses)					\$0
Operating Transfers In	763,191	8,665,179		1,410,040	\$10,838,410
Tax Increment Transfers In					\$0
Operating Transfers Out		2,173,231	1,706,751		\$3,879,982
Tax Increment Transfers Out					\$0
<i>(To the Low and Moderate Income Housing Fund)</i>					
Total Other Financing Sources (Uses)	\$763,191	\$6,491,948	(\$1,706,751)	\$1,410,040	\$6,958,428

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year 2011
 Project Area Name North Park Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses	(\$5,205,156)	\$1,297,220	(\$843,071)	(\$440,798)	(\$5,191,805)
Equity, Beginning of Period	\$11,570,231	\$3,713,072	\$13,166,930	\$1,879,243	\$30,329,476
Prior Period Adjustments	2	1	-1	1	\$3
Residual Equity Transfers					\$0
Equity, End of Period	\$6,365,077	\$5,010,293	\$12,323,858	\$1,438,446	\$25,137,674

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year

2011

Project Area Name

Pooled Housing

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Proceeds of Long-Term Debt		33,373,987	25,191,013		\$58,565,000
Proceeds of Refunding Bonds					\$0
Payment to Refunded Bond Escrow Agent					\$0
Advances from City/County					\$0
Sale of Fixed Assets					\$0
Miscellaneous Financing Sources (Uses)		-1,090,578			(\$1,090,578)
Operating Transfers In		2,261,265	22,311		\$2,283,576
Tax Increment Transfers In					\$0
Operating Transfers Out		25,864,298	6,778,506		\$32,642,804
Tax Increment Transfers Out					\$0
<i>(To the Low and Moderate Income Housing Fund)</i>					
Total Other Financing Sources (Uses)	\$0	\$8,680,376	\$18,434,818	\$0	\$27,115,194

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year
Project Area Name

2011

Pooled Housing

Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
\$0	\$5,856,500	\$18,525,609	\$0	\$24,382,109

Excess (Deficiency) of Revenues and
Other Financing Sources over
Expenditures and Other Financing Uses

Equity, Beginning of Period
Prior Period Adjustments
Residual Equity Transfers

				\$0
				\$0
				\$0

Equity, End of Period

\$0	\$5,856,500	\$18,525,609	\$0	\$24,382,109
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Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year		2011				
Project Area Name		San Ysidro Project Area				
		Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Proceeds of Long-Term Debt		7,000,000	930,000			\$7,930,000
Proceeds of Refunding Bonds						\$0
Payment to Refunded Bond Escrow Agent						\$0
Advances from City/County						\$0
Sale of Fixed Assets						\$0
Miscellaneous Financing Sources (Uses)			-148,248			(\$148,248)
Operating Transfers In		2,038,811	3,277,322		1,279,856	\$6,595,989
Tax Increment Transfers In						\$0
Operating Transfers Out		3,277,322	3,318,667	310,169		\$6,906,158
Tax Increment Transfers Out						\$0
(To the Low and Moderate Income Housing Fund)						
Total Other Financing Sources (Uses)		\$5,761,489	\$740,407	(\$310,169)	\$1,279,856	\$7,471,583

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year

2011

Project Area Name

San Ysidro Project Area

Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
\$4,562,346	\$1,110,603	\$557,536	(\$254,032)	\$5,976,453

Excess (Deficiency) of Revenues and
Other Financing Sources over
Expenditures and Other Financing Uses

Equity, Beginning of Period	\$2,807,233	\$102,550	\$4,181,357	\$1,559,314	\$8,650,454
Prior Period Adjustments			1	1	\$2
Residual Equity Transfers					\$0

Equity, End of Period

\$7,369,579	\$1,213,153	\$4,738,894	\$1,305,283	\$14,626,909
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Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year	Southcrest Project Area				
Project Area Name	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Proceeds of Long-Term Debt					\$0
Proceeds of Refunding Bonds					\$0
Payment to Refunded Bond Escrow Agent					\$0
Advances from City/County					\$0
Sale of Fixed Assets					\$0
Miscellaneous Financing Sources (Uses)					\$0
Operating Transfers In					\$0
Tax Increment Transfers In					\$0
Operating Transfers Out					\$0
Tax Increment Transfers Out					\$0
<i>(To the Low and Moderate Income Housing Fund)</i>					
Total Other Financing Sources (Uses)	\$0	\$0	\$0	\$0	\$0

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year **2011**
 Project Area Name **Southcrest Project Area**

Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
\$0	\$0	\$0	\$0	\$0

Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses

Equity, Beginning of Period	\$9,218,864	\$1,609,995	\$3,469,640	\$5,008	\$14,303,507
Prior Period Adjustments					\$0
Residual Equity Transfers	-9,218,864	-1,609,995	-3,469,640	-5,008	(\$14,303,507)

Equity, End of Period	\$0	\$0	\$0	\$0	\$0
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Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Project Area Name	Fiscal Year				
	2011				
Project Area Name	Southeastern San Diego Merged				
	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Proceeds of Long-Term Debt					\$0
Proceeds of Refunding Bonds					\$0
Payment to Refunded Bond Escrow Agent					\$0
Advances from City/County					\$0
Sale of Fixed Assets					\$0
Miscellaneous Financing Sources (Uses)					\$0
Operating Transfers In	609,282	1,621,007	264,204	1,290,348	\$3,784,841
Tax Increment Transfers In					\$0
Operating Transfers Out	1,186,521	1,647,895	950,425		\$3,784,841
Tax Increment Transfers Out					\$0
<i>(To the Low and Moderate Income Housing Fund)</i>					
Total Other Financing Sources (Uses)	(\$577,239)	(\$26,888)	(\$686,221)	\$1,290,348	\$0

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year	Southeastern San Diego Merged				
Project Area Name	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses	(\$3,975,256)	\$896,918	(\$516,235)	\$356,896	(\$3,237,677)
Equity, Beginning of Period					\$0
Prior Period Adjustments		-1	-1	-1	(\$3)
Residual Equity Transfers	17,144,459	4,145,792	8,211,546	12,198	\$29,513,995
Equity, End of Period	\$13,169,203	\$5,042,709	\$7,695,310	\$369,093	\$26,276,315

Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report

Balance Sheet - Assets and Other Debits

Fiscal Year	2011	Capital Projects Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	General Long- Term Debt	General Fixed Assets	Total
Assets and Other Debits								
Cash and Imprest Cash		101,790,928	10,564,760	78,019,208	40,130,198			\$230,505,094
Cash with Fiscal Agent		567,559	108,547,645					\$109,115,204
Tax Increments Receivable			4,978,415	1,244,604				\$6,223,019
Accounts Receivable		4,255		234,197				\$238,452
Accrued Interest Receivable		161,530	332,638	122,241	24,773			\$641,182
Loans Receivable								\$0
Contracts Receivable		7,208,588		169,688,286				\$176,896,874
Lease Payments Receivable								\$0
Unearned Finance Charge								\$0
Due from Capital Projects Fund								\$0
Due from Debt Service Fund								\$0
Due from Low/Moderate Income Housing Fund								\$0
Due from Special Revenue/Other Funds								\$0

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Balance Sheet - Assets and Other Debits

Fiscal Year	2011	Capital Projects Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	General Long- Term Debt	General Fixed Assets	Total
Investments		41,144,742						\$41,144,742
Other Assets		217,695,715	1,750,521	74,093,346	2,621,541			\$296,161,123
Investments: Land Held for Resale		7,887,820		694,703				\$8,582,523
Allowance for Decline In Value of Land Held for Resale		2,287,860		4,703				\$2,292,563
Fixed Assets: Land, Structures, and Improvements							120,378,937	\$120,378,937
Equipment							14,922	\$14,922
Amount Available In Debt Service Fund						121,646,218		\$121,646,218
Amount to be Provided for Payment of Long-Term Debt						930,327,195		\$930,327,195
Total Assets and Other Debits <i>(Must Equal Total Liabilities, Other Credits, and Equities)</i>		\$374,173,277	\$126,173,979	\$324,091,882	\$42,776,512	\$1,051,973,413	\$120,393,859	\$2,039,582,922

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Balance Sheet - Liabilities and Other Credits

Fiscal Year	2011	Capital Projects Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	General Long- Term Debt	General Fixed Assets	Total
Liabilities and Other Credits								
Accounts Payable		4,181,745	890	2,192,402	134,428			\$6,509,465
Interest Payable								\$0
Tax Anticipation Notes Payable								\$0
Loans Payable								\$0
Other Liabilities		3,511,452	2,776,351	838,583	8,934			\$7,135,320
Due to Capital Projects Fund								\$0
Due to Debt Service Fund								\$0
Due to Low/Moderate Income Housing Fund								\$0
Due to Special Revenue/Other Funds								\$0
Tax Allocation Bonds Payable						633,881,478		\$633,881,478
Lease Revenue, Certificates of Participation Payable, Financing Authority Bonds						25,395,000		\$25,395,000
All Other Long-Term Debt						392,696,935		\$392,696,935
Total Liabilities and Other Credits		\$7,693,197	\$2,777,241	\$3,030,985	\$143,362	\$1,051,973,413		\$1,065,618,198

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Balance Sheet - Liabilities and Other Credits

Fiscal Year	2011	Capital Projects Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	General Long- Term Debt	General Fixed Assets	Total
Equities								
Investment In General Fixed Assets							120,393,859	\$120,393,859
Fund Balance Reserved		351,168,219	109,473,165	321,060,897	2,621,541			\$784,323,822
Fund Balance Unreserved-Designated		15,311,861	13,923,573		40,011,609			\$69,247,043
Fund Balance Unreserved-Undesignated								\$0
Total Equities		\$366,480,080	\$123,396,738	\$321,060,897	\$42,633,150		\$120,393,859	\$973,964,724
Total Liabilities, Other Credits, and Equities		\$374,173,277	\$126,173,979	\$324,091,882	\$42,776,512	\$1,051,973,413	\$120,393,859	\$2,039,582,922

Redevelopment Agency Of The City Of San Diego **Redevelopment Agencies Financial Transactions Report**

Statement of Income and Expenditures

Revenues - Consolidated

Fiscal Year 2011

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	Total
Tax Increment Gross	\$0	\$138,245,637	\$34,561,411	\$0	\$172,807,048
Special Supplemental Subvention	\$0	\$0	\$0	\$0	\$0
Property Assessments	\$0	\$0	\$0	\$0	\$0
Sales and Use Tax	\$0	\$0	\$0	\$0	\$0
Transient Occupancy Tax	\$0	\$0	\$0	\$0	\$0
Interest Income	\$1,900,800	\$1,306,611	\$1,350,126	\$273,131	\$4,830,668
Rental Income	\$2,355,333	\$0	\$197,850	\$0	\$2,553,183
Lease Income	\$0	\$0	\$0	\$0	\$0
Sale of Real Estate	\$0	\$0	\$0	\$0	\$0
Gain on Land Held for Resale	\$0	\$0	\$0	\$0	\$0
Federal Grants	\$0	\$0	\$0	\$0	\$0
Grants from Other Agencies	\$0	\$0	\$0	\$0	\$0
Bond Administrative Fees	\$0	\$0	\$0	\$0	\$0
Other Revenues	\$8,014,084	\$0	\$710,004	\$2,638,350	\$11,362,438
Total Revenues	\$12,270,217	\$139,552,248	\$36,819,391	\$2,911,481	\$191,553,337

Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report
Statement of Income and Expenditures

Expenditures - Consolidated

Fiscal Year 2011

	Capital Projects Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	Total
Administration Costs	\$14,993,448	\$124,447	\$2,119,898	\$3,794	\$17,241,587
Professional Services	\$3,584,342	\$0	\$1,028,630	\$0	\$4,612,972
Planning, Survey, and Design	\$3,886,828	\$0	\$203,133	\$0	\$4,089,961
Real Estate Purchases	\$97	\$0	\$0	\$0	\$97
Acquisition Expense	\$26,509	\$0	\$5,400	\$0	\$31,909
Operation of Acquired Property	\$1,049,749	\$0	\$23,806	\$0	\$1,073,555
Relocation Costs	\$68,919	\$0	\$5,281	\$0	\$74,200
Relocation Payments	\$1,333,119	\$0	\$24,719	\$0	\$1,357,838
Site Clearance Costs	\$41,352	\$0	\$0	\$0	\$41,352
Project Improvement / Construction Costs	\$17,999,891	\$0	\$1,454,174	\$0	\$19,454,065
Disposal Costs	\$0	\$0	\$0	\$0	\$0
Loss on Disposition of Land Held for Resale	\$29,979,990	\$0	\$10,940,811	\$0	\$40,920,801

Expenditures - Consolidated

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Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report
Statement of Income and Expenditures

Expenditures - Consolidated

Fiscal Year 2011

	Capital Projects Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	Total
	A	B	C	D	E
Decline in Value of Land Held for Resale	\$0	\$0	\$0	\$0	\$0
Rehabilitation Costs	\$997,737	\$0	\$1,114,194	\$0	\$2,111,931
Rehabilitation Grants	\$2,463,258	\$0	\$1,599,937	\$0	\$4,063,195
Interest Expense	\$0	\$35,402,378	\$0	\$0	\$35,402,378
Fixed Asset Acquisitions	\$3,102,202	\$0	\$0	\$0	\$3,102,202
Subsidies to Low and Moderate Income Housing Fund	\$0	\$0	\$1,034,804	\$0	\$1,034,804
Debt Issuance Costs	\$0	\$1,190,991	\$0	\$0	\$1,190,991
Other Expenditures Including Pass Through Payment(s)	\$66,281,689	\$70	\$679,409	\$50,893,735	\$117,854,903
Debt Principal Payments:					
Tax Allocation Bonds and Notes	\$0	\$20,328,323	\$0	\$0	\$20,328,323
Revenue Bonds and Certificates of Participation	\$0	\$1,040,000	\$0	\$0	\$1,040,000
City/County Advances and Loans	\$0	\$3,573,300	\$0	\$0	\$3,573,300
U.S., State and Other Long-Term Debt	\$0	\$48,056,308	\$0	\$0	\$48,056,308
Total Expenditures	\$145,809,130	\$109,715,817	\$20,234,196	\$50,897,529	\$326,656,672
Excess (Deficiency) Revenues Over (Under) Expenditures	(\$133,538,913)	\$29,836,431	\$16,585,195	(\$47,986,048)	(\$135,103,335)

Expenditures - Consolidated

Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report
Statement of Income and Expenditures
Other Financing Sources (Uses) - Consolidated

Fiscal Year	2011	Capital Projects Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	Total
Proceeds of Long-Term Debt		\$28,315,560	\$52,893,427	\$25,191,013	\$0	\$106,400,000
Proceeds of Refunding Bonds		\$0	\$0	\$0	\$0	\$0
Payment to Refunded Bond Escrow Agent		\$0	\$0	\$0	\$0	\$0
Advances from City/County		\$0	\$0	\$0	\$0	\$0
Sale of Fixed Assets		\$0	\$0	\$0	\$0	\$0
Miscellaneous Financing Sources (Uses)		\$0	(\$1,542,983)	\$0	\$0	(\$1,542,983)
Operating Transfers In		\$200,424,599	\$57,658,391	\$7,578,620	\$76,237,459	\$341,899,069
Tax Increment Transfers In				\$0		\$0
Operating Transfers Out		\$24,388,759	\$285,902,414	\$29,120,470	\$2,487,426	\$341,899,069
Tax Increment Transfers Out (To the Low and Moderate Income Housing Fund)		\$0	\$0			\$0
Total Other Financing Sources (Uses)		\$204,351,400	(\$176,893,579)	\$3,649,163	\$73,750,033	\$104,857,017

Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report
Statement of Income and Expenditures
Other Financing Sources (Uses) - Consolidated

	Capital Projects Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	Total
A	B	C	D	E	
Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses	\$70,812,487	(\$147,057,148)	\$20,234,358	\$25,763,985	(\$30,246,318)
Equity Beginning of Period	\$295,667,593	\$270,453,886	\$300,826,539	\$16,869,165	\$883,817,183
Prior Year Adjustments	\$0	(\$2)	(\$1)	\$0	(\$3)
Residual Equity Transfers	\$0	\$2	\$1	\$0	\$3
Other (Explain)	\$0	\$0	\$0	\$0	\$0
Equity, End of Period	\$366,480,080	\$123,396,738	\$321,060,897	\$42,633,150	\$853,570,865